

The Commonwealth of Massachusetts

REPORT

OF THE

**Treasurer
and Receiver-General**

FOR THE

YEAR ENDED JUNE 1978

Compiled in the Office of
ROBERT Q. CRANE

TREASURER AND RECEIVER-GENERAL



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The Commonwealth of Massachusetts

REPORT

OF THE

Treasurer

and Receiver-General

FOR THE

Year Ending June 30, 1878

Submitted in Accordance with

AN ACT, PASSED MARCH 22, 1877,

CHAPTER 104, SECTION 1.

STATE OF MASSACHUSETTS
OFFICE OF THE
TREASURER AND RECEIVER-GENERAL
BOSTON, MASSACHUSETTS, OCTOBER 1, 1878

The Commonwealth of Massachusetts

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TREASURY DEPARTMENT, BOSTON, JULY 1, 1978

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1977 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the District Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$240.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The district debt also includes Cambridge Subway Loans and Transit Loans.

TOTAL STATE DEBT

| | |
|--|---------------------|
| Total Indebtedness June 30, 1978 | \$ 2,983,591,356.00 |
| Less Sinking Funds | 6,219,400.00 |
| | \$ 2,977,371,956.00 |

INVESTMENT EARNINGS

Fiscal 1978

During the fiscal year ended June 30, 1978, invested funds of the Commonwealth earned interest as indicated:

| | |
|--|------------------|
| Temporary surplus, Operating Funds | \$ 31,068,604.10 |
| State Employees Annuities Fund | 34,985,133.00 |
| State Teachers Annuities Fund | 41,984,958.00 |
| Total Investment Earnings | \$108,038,695.10 |

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STATE EMPLOYEES' RETIREMENT SYSTEM
ANNUAL REPORT
DECEMBER 31, 1977

| | |
|--|------------------|
| Pensions paid by State | \$ 92,066,293.31 |
| Transferred from Annuity Reserve to Pension Account as Annuities paid | 10,226,401.06 |
| Payments to Widows — Section 12B | <u>76,270.93</u> |
| Total paid to State Employees | \$102,368,965.30 |
| | |
| Transferred from Annuity Savings to Annuity Reserve | \$ 19,243,839.01 |
| Transferred from Annuity Savings to Section 12B Reserve ... | 8,181.70 |
| Membership Deposits 1977 | 48,244,365.77 |
| Total Assets — Bonds, Stocks, Cash and Savings Bank Deposits | 538,346,438.20 |
| Annuity Reserve | 104,598,592.00 |
| Earnings at rate of | .061 |
| Approximate Membership | 72,500 |
| Annuitants | 22,214 |

Robert Q. Crane
Treasurer and Receiver General

12/79

STATEMENT No. 1

Serial Bonds Issued 1977-1978

| | |
|---|---------------|
| Capital Outlay Loan, Act of 1974 Issued 1977, Interest at 5.80% , due July 1, 1997 | 30,000,000.00 |
| Capital Outlay Loan, Act of 1971 Issued 1978, Interest at 5.70% , due March 1, 1997 | 4,000,000.00 |
| Highway Improvement Loan, Act of 1975 Issued 1977, Interest at 5.80% , due July 1, 1997 | 75,000,000.00 |
| Highway Improvement Loan, Act of 1975 Issued 1978, Interest at 5.70% , due March 1, 1998 | 18,000,000.00 |
| Southeastern Massachusetts University Loan, Act of 1976 Issued 1977, Interest at 5.80% , Due July 1, 1997 | 4,600,000.00 |
| Metropolitan Recreation and Environmental Loan, Act of 1972 Issued 1977, Interest at 5.80% , Due July 1, 1996 | 7,000,000.00 |
| Metropolitan Water District Loan, Act of 1974 Issued 1977, Interest at 5.80% , Due July 1, 1997 | 3,000,000.00 |
| Metropolitan Recreation and Environmental Loan, Act of 1972 Issued 1978, Interest at 5.70% , Due March 1, 1997 | 3,000,000.00 |
| Metropolitan Parks District Loan, Act of 1974 Issued 1978, Interest at 5.70% , Due March 1, 1998 | 1,000,000.00 |
| Metropolitan Sewerage Loan, Act of 1972 Issued 1978, Interest at 5.70% , Due March 1, 1988 | 5,000,000.00 |
| General Obligation Public Housing Bonds Issued 1978, Interest at 5.70% , Due March 1, 2003 | 34,000,000.00 |
| Community Development Finance Corporation Shares Loan, Act of 1976 Issued 1978, Interest at 5.70% , Due March 1, 1988 | 10,000,000.00 |
| Coastal Wetlands and Inalnd Wetlands Capital Outlay Loan, Act of 1971 Issued 1978, Interest at 5.70% , Due March 1, 1986 | 2,000,000.00 |
| Outdoor Recreation Capital Outlay Loan, Act of 1968 Issued 1978, Interest at 5.70% , Due March 1, 1983 | 980,000.00 |
| State Recreation Areas Loan, Act of 1974 Issued 1978, Interest at 5.70% , Due March 1, 1998 | 2,000,000.00 |
| Water Pollution Control, Act of 1970 Issued 1978, Interest at 5.70% , Due March 1, 1998 | 40,000,000.00 |
| Government Land Bank Fund Loan, Act of 1977 Issued 1978, Interest of 5.70% , Due March 1, 1998 | 5,000,000.00 |

STATEMENT No. 2
State Debt in Detail and Interest
Direct Debt

| LOANS and AMOUNTS | | TOTAL | INTEREST TO MATURITY |
|---|------------|----------------|-------------------------|
| General Obligations Fund Loan, Act of 1975 | | | |
| <i>Five and Nine-tenths Per Cent</i> | | | |
| Issued 1975, due July 1, 1978 to July 1, 1980 | | | |
| \$90,000,000 each year | | 270,000,000.00 | 23,895,000.00 |
| General Obligation Public Housing Bonds* | | | |
| <i>Nine Per Cent</i> | | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 2001 | | | |
| Schedule of yearly payments as follows: | | | |
| 1978 | 8,685,000 | 1979 | 9,305,000 |
| 1980 | 9,980,000 | 1981 | 10,715,000 |
| 1982 | 14,520,000 | 1983 | 15,390,000 |
| 1984 | 16,345,000 | 1985 | 17,380,000 |
| 1986 | 18,520,000 | 1987 | 19,750,000 |
| 1988 | 21,100,000 | 1989 | 22,560,000 |
| 1990 | 24,160,000 | 1991 | 25,910,000 |
| 1992 | 27,810,000 | 1993 | 29,880,000 |
| 1994 | 32,130,000 | 1995 | 34,595,000 |
| 1996 | 35,525,000 | 1997 | 35,525,000 |
| 1998 | 35,525,000 | 1999 | 35,525,000 |
| 2000 | 35,525,000 | 2001 | 35,525,000 |
| | | 565,000,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | | |
| Issued 1978, Due March 1, 1979 to March 1, 2003 | | | |
| \$1,360,000 each year | | 34,000,000.00 | 599,000,000.00 |
| | | | 746,018,600.00 |
| Massachusetts Bicentennial Development Act of 1974 | | | |
| <i>Seven and Six-tenths Per Cent</i> | | | |
| Issued 1976, due June 1, 1979 to June 1, 1986 | | | |
| \$250,000 each year | | 2,000,000.00 | 684,000.00 |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| Airport Capital Outlay Loan, Act of 1973 Chapter 1140 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 | | |
| \$50,000 each year | 950,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1995 | | |
| \$30,000 each year | 510,000.00 | 1,460,000.00 |
| | | 839,230.00 |
| Capital Outlay Loan, Act of 1954-55 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1958, due July 1, 1978 | | |
| \$50,000 each year | 50,000.00 | |
| 1959, due Feb. 1, 1979 | | |
| \$90,000 each year | 90,000.00 | 140,000.00 |
| | | 4,025.00 |
| Capital Outlay Loan, Act of 1955 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1958, due July 1, 1978 | | |
| \$200,000 each year | 200,000.00 | |
| 1959, due Feb. 1, 1979 | | |
| \$240,000 each year | 240,000.00 | 440,000.00 |
| | | 11,900.00 |
| Capital Outlay Loan, Act of 1956 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1958, due July 1, 1978 | | |
| \$400,000 each year | 400,000.00 | |
| 1959, due Feb. 1, 1979 | | |
| \$340,000 each year | 340,000.00 | 740,000.00 |
| | | 18,900.00 |
| Capital Outlay Loan, Act of 1957 | | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 to Dec. 1, 1980 | | |
| \$100,000 each year | 300,000.00 | |
| 1962, due April 1, 1979 to April 1, 1982 | | |
| \$50,000 each year | 200,000.00 | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1961, due Oct. 1, 1978 to Oct. 1, 1981 | | |
| \$75,000 each year | 300,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1958, due July 1, 1978 | | |
| \$250,000 each year | 250,000.00 | |
| 1959, due Feb. 1, 1979 | | |
| \$250,000 each year | 250,000.00 | |
| 1959, due Oct. 1, 1978 to Oct. 1, 1979 | | |
| \$500,000 each year | 1,000,000.00 | |
| 1961, due April 1, 1979 to April 1, 1981 | | |
| \$100,000 each year | 300,000.00 | 2,600,000.00 |
| | | 118,375.00 |
| Capital Outlay Loan, Act of 1958 | | |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1963, due May 1, 1979 to May 1, 1983 | | |
| \$25,000 each year | 125,000.00 | |
| <i>Three Per Cent</i> | | |
| Issued 1962, due Nov. 1, 1978 to Nov. 1, 1982 | | |
| \$50,000 each year | 250,000.00 | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 to Dec. 1, 1980 | | |
| \$213,000 each year | 639,000.00 | |
| 1962, due April 1, 1979 to April 1, 1982 | | |
| \$100,000 each year | 400,000.00 | |
| 1963, due Nov. 1, 1978 to Nov. 1, 1983 | | |
| \$50,000 each year | 300,000.00 | |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1983 \$55,000 each year | 330,000.00 | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1961, due Oct. 1, 1978 to Oct. 1, 1981 \$100,000 each year | 400,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1959, due Oct. 1, 1978 to Oct. 1, 1979 \$375,000 each year | 750,000.00 | |
| 1961, due April 1, 1979 to April 1, 1981 \$400,000 each year | 1,200,000.00 | |
| <i>Four Per Cent</i> | | |
| Issued 1971, due Dec. 1, 1978 to Dec. 1, 1983 \$500,000 each year | 300,000.00 | 4,694,000.00 |
| Capital Outlay Loan, Act of 1959 | | 322,194.00 |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1963, due May 1, 1979 to May 1, 1983 \$150,000 each year | 750,000.00 | |
| <i>Three Per Cent</i> | | |
| Issued 1962, due Nov. 1, 1978 to Nov. 1, 1982 \$250,000 each year | 1,250,000.00 | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 to Dec. 1, 1980 \$100,000 each year | 300,000.00 | |
| 1962, due April 1, 1979 to April 1, 1982 \$250,000 each year | 1,000,000.00 | |
| 1963, due Nov. 1, 1978 to Nov. 1, 1983 \$50,000 each year | 300,000.00 | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1961, due Oct. 1, 1978 to Oct. 1, 1981 \$150,000 each year | 600,000.00 | |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1964, due June 1, 1979 to June 1, 1984 \$150,000 each year | 900,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1961, due April 1, 1979 to April 1, 1981 \$500,000 each year | 1,500,000.00 | |
| <i>Four Per Cent</i> | | |
| Issued 1971, due Dec. 1, 1978 to Dec. 1, 1984 \$45,000 each year | 315,000.00 | |
| <i>Five Per Cent</i> | | |
| Issued 1972, due May 1, 1979 to May 1, 1985 \$45,000 each year | 315,000.00 | 7,230,000.00 |
| Capital Outlay Loan, Act of 1960 | | 630,175.00 |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1963, due May 1, 1979 to May 1, 1983 \$300,000 each year | 1,500,000.00 | |
| <i>Three Per Cent</i> | | |
| Issued 1962, due Nov. 1, 1978 to Nov. 1, 1982 \$250,000 each year | 1,250,000.00 | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1962, due April 1, 1979 to April 1, 1982 \$250,000 each year | 1,000,000.00 | |
| Issued 1963, due Nov. 1, 1978 to Nov. 1, 1983 \$150,000 each year | 900,000.00 | |
| Issued 1964, due Feb. 1, 1979 to Feb. 1, 1984 \$150,000 each year | 900,000.00 | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1984 \$200,000 each year | 1,400,000.00 | |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|---------------|-------------------------|
| <i>Three and Three-tenths Per Cent</i> Issued 1961, due Oct. 1, 1978 to Oct. 1, 1981 \$150,000 each year 600,000.00 1965, due Oct. 1, 1978 to Oct. 1, 1985 \$100,000 each year 800,000.00 | | |
| <i>Three and One-quarter Per Cent</i> Issued 1964, due June 1, 1979 to June 1, 1984 \$150,000 each year 900,000.00 | | |
| <i>Five Per Cent</i> Issued 1972, due May 1, 1979 to May 1, 1986 \$35,000 each year 280,000.00 | 9,530,000.00 | 945,975.00 |
| Capital Outlay Loan, Act of 1961 | | |
| <i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1979 to May 1, 1983 \$250,000 each year 1,250,000.00 | | |
| <i>Three Per Cent</i> Issued 1962, due Nov. 1, 1978 to Nov. 1, 1982 \$150,000 each year 750,000.00 | | |
| <i>Three and One-tenth Per Cent</i> Issued 1963, due Nov. 1, 1978 to Nov. 1, 1983 \$200,000 each year 1,200,000.00 1964, due Feb. 1, 1979 to Feb. 1, 1984 \$150,000 each year 900,000.00 | | |
| <i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1, 1978 to Oct. 1, 1984 \$300,000 each year 2,100,000.00 | | |
| <i>Three and One-quarter Per Cent</i> Issued 1964, due June 1, 1979 to June 1, 1984 \$150,000 each year 900,000.00 | | |
| <i>Three and Three-tenths Per Cent</i> Issued 1965, due Oct. 1, 1978 to Oct. 1, 1985 \$200,000 each year 1,600,000.00 | | |
| <i>Three and Six-tenths Per Cent</i> Issued 1965, due June 1, 1979 to June 1, 1985 \$400,000 each year 2,800,000.00 1966, due June 1, 1979 to June 1, 1986 \$100,000 each year 800,000.00 | | |
| <i>Four Per Cent</i> Issued 1971, due Dec. 1, 1978 to Dec. 1, 1981 \$35,000 each year 140,000.00 1971, due Dec. 1, 1982 to Dec. 1, 1986 \$30,000 each year 150,000.00 | | |
| <i>Five Per Cent</i> Issued 1972, due May 1, 1979 to May 1, 1987 \$40,000 each year 360,000.00 | | |
| <i>Six and One-half Per Cent</i> Issued 1970, due June 1, 1979 to June 1, 1983 \$60,000 each year 300,000.00 1970, due June 1, 1984 to June 1, 1987 \$55,000 each year 220,000.00 | 13,470,000.00 | 1,758,025.00 |
| Capital Outlay Loan, Act of 1962 | | |
| <i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1979 to May 1, 1983 \$75,000 each year 375,000.00 | | |
| <i>Three One-tenth Per Cent</i> Issued 1963, due Nov. 1, 1978 to Nov. 1, 1983 \$150,000 each year 900,000.00 1964, due Feb. 1, 1979 to Feb. 1, 1984 \$100,000 each year 600,000.00 | | |

DIRECT DEBT

| LOANS and AMOUNTS | | TOTAL | INTEREST TO MATURITY |
|---|--------------|---------------|-------------------------|
| <i>Three and Two-tenths Per Cent</i> | | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1984 | | | |
| \$300,000 each year | 2,100,000.00 | | |
| <i>Three and One-quarter Per Cent</i> | | | |
| Issued 1964, due June 1, 1979 to June 1, 1984 | | | |
| \$25,000 each year | 150,000.00 | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1965, due Oct. 1, 1978 to Oct. 1, 1985 | | | |
| \$250,000 each year | 2,000,000.00 | | |
| <i>Three and Six-tenths Per Cent</i> | | | |
| Issued 1965, due June 1, 1979 to June 1, 1985 | | | |
| \$300,000 each year | 2,100,000.00 | | |
| 1966, due June 1, 1979 to June 1, 1986 | | | |
| \$100,000 each year | 800,000.00 | | |
| <i>Four and Six-tenths Per Cent</i> | | | |
| Issued 1971, due Dec. 1, 1978 to Dec. 1, 1983 | | | |
| \$45,000 each year | 270,000.00 | | |
| 1971, due Dec. 1, 1984 to Dec. 1, 1987 | | | |
| \$40,000 each year | 160,000.00 | 9,455,000.00 | 1,224,702.50 |
| Capital Outlay Loan, Act of 1963 | | | |
| <i>Three and Two-tenths Per Cent</i> | | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1984 | | | |
| \$200,000 each year | 1,400,000.00 | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1965, due Oct. 1, 1978 to Oct. 1, 1985 | | | |
| \$200,000 each year | 1,600,000.00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1967, due May 1, 1979 to May 1, 1987 | | | |
| \$750,000 each year | 6,750,000.00 | | |
| <i>Three and Six-tenths Per Cent</i> | | | |
| Issued 1965, due June 1, 1979 to June 1, 1985 | | | |
| \$500,000 each year | 3,500,000.00 | | |
| 1966, due June 1, 1979 to June 1, 1986 | | | |
| \$100,000 each year | 800,000.00 | | |
| <i>Four and One-quarter Per Cent</i> | | | |
| Issued 1966, due Nov. 1, 1978 to Nov. 1, 1986 | | | |
| \$400,000 each year | 3,600,000.00 | | |
| <i>Five Per Cent</i> | | | |
| Issued 1972, due May 1, 1979 to May 1, 1989 | | | |
| \$135,000 each year | 1,485,000.00 | 19,135,000.00 | 3,316,850.00 |
| Capital Outlay Loan, Act of 1964 | | | |
| <i>Three and Three-tenths Per Cent</i> | | | |
| Issued 1965, due Oct. 1, 1978 to Oct. 1, 1985 | | | |
| \$150,000 each year | 1,200,000.00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1967, due May 1, 1979 to May 1, 1987 | | | |
| \$750,000 each year | 6,750,000.00 | | |
| <i>Three and Six-tenths Per Cent</i> | | | |
| Issued 1965, due June 1, 1979 to June 1, 1985 | | | |
| \$250,000 each year | 1,750,000.00 | | |
| 1966, due June 1, 1979 to June 1, 1986 | | | |
| \$50,000 each year | 400,000.00 | | |
| <i>Four and One-quarter Per Cent</i> | | | |
| Issued 1966, due Nov. 1, 1978 to Nov. 1, 1986 | | | |
| \$400,000 each year | 3,600,000.00 | | |
| <i>Four and Four-tenths Per Cent</i> | | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1988 | | | |
| \$650,000 each year | 6,500,000.00 | | |
| Issued 1968, due Dec. 1, 1978 to Dec. 1, 1988 | | | |
| \$200,000 each year | 2,200,000.00 | | |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|---------------|-------------------------|
| <i>Five Per Cent</i> | | |
| Issued 1972, due May 1, 1979 to May 1, 1990 \$165,000 each year | 1,980,000.00 | |
| <i>Five and Six-tenths Per Cent</i> | | |
| Issued 1969, due July 1, 1978 to July 1, 1989 \$100,000 each year | 1,200,000.00 | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1970, due March 1, 1979 to March 1, 1990 \$300,000 each year | 3,600,000.00 | |
| <i>Six and One-half Per Cent</i> | | |
| Issued 1970, due June 1, 1979 to June 1, 1990 \$50,000 each year | 600,000.00 | 29,780,000.00 |
| Capital Outlay Loan, Act of 1965 | | 7,201,350.00 |
| <i>Three and Six-tenths Per Cent</i> | | |
| Issued 1966, due June 1, 1979 to June 1, 1986 \$50,000 each year | 400,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1988 \$700,000 each year | 7,000,000.00 | |
| Issued 1968, due Dec. 1, 1978 to Dec. 1, 1988 \$750,000 each year | 8,250,000.00 | |
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1981 \$210,000 each year | 630,000.00 | |
| 1971, due May 1, 1982 to May 1, 1991 \$205,000 each year | 2,050,000.00 | |
| <i>Five and One-tenth Per Cent</i> | | |
| Issued 1970, due Dec. 1, 1978 to Dec. 1, 1990 \$300,000 each year | 3,900,000.00 | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1970, due March 1, 1979 to March 1, 1990 \$400,000 each year | 4,800,000.00 | |
| <i>Six and One-half Per Cent</i> | | |
| Issued 1970, due June 1, 1979 to June 1, 1990 \$350,000 each year | 4,200,000.00 | 31,230,000.00 |
| Capital Outlay Loan, Act of 1966 | | 9,616,560.00 |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1968, due Dec. 1, 1978 to Dec. 1, 1988 \$500,000 each year | 5,500,000.00 | |
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1991 \$750,000 each year | 9,750,000.00 | |
| <i>Five and One-tenth Per Cent</i> | | |
| Issued 1970, due Dec. 1, 1978 to Dec. 1, 1990 \$500,000 each year | 6,500,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1971, due August 1, 1978 to Aug. 1, 1991 \$750,000 each year | 10,500,000.00 | |
| <i>Six and One-half Per Cent</i> | | |
| Issued 1970, due June 1, 1979 to June 1, 1990 \$400,000 each year | 4,800,000.00 | 37,050,000.00 |
| Capital Outlay Loan, Act of 1967 | | 12,695,750.00 |
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1991 \$1,100,000 each year | 14,300,000.00 | |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|---------------|-------------------------|
| <i>Five and One-tenth Per Cent</i> | | |
| Issued 1970, due Dec. 1, 1978 to Dec. 1, 1990 \$500,000 each year | 6,500,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1971, due Aug. 1, 1978 to Aug. 1, 1991 \$2,000,000 each year | 28,000,000.00 | |
| <i>Six and One-half Per Cent</i> | | |
| Issued 1970, due June 1, 1979 to June 1, 1990 \$300,000 each year | 3,600,000.00 | 19,060,350.00 |
| Capital Outlay Loan, Act of 1968 | | |
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1991 \$750,000 each year | 9,750,000.00 | |
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1971, due Dec. 1, 1978 to Dec. 1, 1991 \$2,230,000 each year | 31,220,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1971, due Aug. 1, 1978 to Aug. 1, 1991 \$1,075,000 each year | 15,050,000.00 | |
| <i>Six and One-half Per Cent</i> | | |
| Issued 1970, due June 1, 1979 to June 1, 1990 \$350,000 each year | 4,200,000.00 | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1975, due May 1, 1979 to May 1, 1980 \$530,000 each year | 1,060,000.00 | |
| 1975, due May 1, 1981 to May 1, 1994 \$625,000 each year | 7,350,000.00 | 25,188,820.00 |
| Capital Outlay Loan, Act of 1969 | | |
| <i>Four and Eight-tenths Per Cent</i> | | |
| Issued 1973, due June 1, 1979 to June 1, 1993 \$750,000 each year | 11,250,000.00 | |
| <i>Five Per Cent</i> | | |
| Issued 1972, due May 1, 1979 to May 1, 1992 \$2,500,000 each year | 35,000,000.00 | |
| 1972, due Oct. 1, 1978 to Oct. 1, 1992 \$500,000 each year | 7,500,000.00 | |
| <i>Four and Three-quarter Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1994 \$500,000 each year | 8,000,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1995 \$900,000 each year | 15,300,000.00 | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1975, due May 1, 1979 to May 1, 1995 \$350,000 each year | 5,950,000.00 | 34,656,500.00 |
| Capital Outlay Loan, Act of 1970 | | |
| <i>Four and Eight-tenths Per Cent</i> | | |
| Issued 1973, due June 1, 1979 to June 1, 1993 \$3,000,000 each year | 45,000,000.00 | |
| <i>Five Per Cent</i> | | |
| Issued 1972, due Oct. 1, 1978 to Oct. 1, 1987 \$3,690,000 each year | 36,900,000.00 | |
| 1972, due Oct. 1, 1988 to Oct. 1, 1992 \$3,685,000 each year | 18,425,000.00 | |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|---------------|-------------------------|
| <i>Four and Three-quarters Per Cent</i> Issued 1973, due Jan. 1, 1979 to Jan. 1, 1994 \$1,500,000 each year | 24,000,000.00 | |
| <i>Five and One-half Per Cent</i> Issued 1974, due July 1, 1978 to July 1, 1994 \$1,550,000 each year | 26,350,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> Issued 1975, due March 1, 1979 to March 1, 1995 \$700,000 each year | 11,900,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> Issued 1974, due Nov. 1, 1978 to Nov. 1, 1994 \$2,500,000 each year | 42,500,000.00 | |
| <i>Six and Two-tenths Per Cent</i> Issued 1975, due May 1, 1979 to May 1, 1995 \$1,500,000 each year | 25,500,000.00 | 100,954,200.00 |
| Capital Outlay Loan, Act of 1971 | | |
| <i>Four and Three-quarters Per Cent</i> Issued 1973, due Jan. 1, 1979 to Jan. 1, 1994 \$1,250,000 each year | 20,000,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> Issued 1975, due March 1, 1979 to March 1, 1995 \$1,200,000 each year | 20,400,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> Issued 1974, due Nov. 1, 1978 to Nov. 1, 1994 \$1,725,000 each year | 29,325,000.00 | |
| <i>Six and Two-tenths Per Cent</i> Issued 1975, due May 1, 1979 to May 1, 1995 \$1,500,000 each year | 25,500,000.00 | |
| <i>Five and Seven-Tenths Per Cent</i> Issued 1978, Due March 1, 1979 to March 1, 1980 \$215,000 each year | 430,000.00 | |
| 1978, Due March 1, 1981 to March 1, 1997 \$210,000 each year | 3,570,000.00 | 49,252,317.50 |
| Capital Outlay Loan, Act of 1973 | | |
| <i>Six and Four-tenths Per Cent</i> Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 \$1,500,000 each year | 28,500,000.00 | 17,328,000.00 |
| Capital Outlay Loan, Act of 1974 | | |
| <i>Five and Three-quarters Per Cent</i> Issued 1977, due Jan. 1, 1979 to Jan. 1, 1997 \$2,000,000 each year | 38,000,000.00 | |
| <i>Five and Eight-tenths Per Cent</i> Issued 1977, Due July 1, 1978, to July 1, 1997 \$1,500,000 each year | 30,000,000.00 | 39,250,000.00 |
| Community Development Finance Corporation Shares Loan Act of 1976 | | |
| <i>Five and Seven-Tenths Per Cent</i> Issued 1978, Due March 1, 1979 to March 1, 1988 \$1,000,000 each year | 10,000,000.00 | 3,135,000.00 |
| Castle Island Facilities Loan, Act of 1951 | | |
| <i>One and Three-quarters Per Cent</i> Issued 1954, due Oct. 1, 1978 to Oct. 1, 1989 \$34,000 each year | 408,000.00 | 42,840.00 |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| City of Chelsea, Disaster Relief Loan, Act of 1973 Chapter 1206 | | |
| <i>Five and Two-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1985 | | |
| \$50,000 each year | 350,000.00 | 72,800.00 |
| Clam River Watershed Improvement Project Loan, Act of 1968, Chapter 680 | | |
| <i>Five and Two-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1983 | | |
| \$30,000 each year | 150,000.00 | 23,400.00 |
| Coastal Wetlands and Inland Wetlands Capital Outlay Loan, Act of 1971, Chapter 839 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1980 | | |
| \$225,000 each year | 675,000.00 | |
| 1976, due Oct. 1, 1981 to Oct. 1, 1985 | | |
| \$220,000 each year | 1,100,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1984 | | |
| \$50,000 each year | 350,000.00 | |
| <i>Five and Two-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1985 | | |
| \$50,000 each year | 350,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1978, Due March 1, 1979 to March 1, 1986 | | |
| \$250,000 each year | 2,000,000.00 | |
| Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1969 | 4,475,000.00 | 1,105,175.00 |
| <i>Four and One-quarters Per Cent</i> | | |
| Issued 1973, due June 1, 1979 to June 1, 1983 | | |
| \$300,000 each year | 1,500,000.00 | |
| <i>Four and One-half Per Cent</i> | | |
| Issued 1972, due May 1, 1979 to May 1, 1982 | | |
| \$300,000 each year | 1,200,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1984 | | |
| \$200,000 each year | 1,400,000.00 | |
| Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1970 | 4,100,000.00 | 595,750.00 |
| <i>Four Per Cent</i> | | |
| Issued 1972, due Oct. 1, 1978 to Oct. 1, 1982 | | |
| \$600,000 each year | 3,000,000.00 | |
| <i>Four and One-quarter Per Cent</i> | | |
| Issued 1973, due June 1, 1979 to June 1, 1983 | | |
| \$300,000 each year | 1,500,000.00 | |
| Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1971 | 4,500,000.00 | 491,250.00 |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1984 | | |
| \$300,000 each year | 1,800,000.00 | |
| <i>Five and Two-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1985 | | |
| \$200,000 each year | 1,400,000.00 | |
| | 3,200,000.00 | 568,400.00 |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|--------------|----------------------|
| Drainage and Flood Control, Act of 1955 | | |
| <i>Two and Nine-tenths Per Cent</i> | | |
| Issued 1956, due Nov. 1, 1978 to Nov. 1, 1996 \$25,000 each year | 475,000.00 | |
| <i>Three Per Cent</i> | | |
| Issued 1958, due June 1, 1979 to June 1, 1998 \$125,000 each year | 2,500,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1959, due Feb. 1, 1979 to Feb. 1, 1999 \$100,000 each year | 2,100,000.00 | 5,075,000.00 |
| Drainage and Flood Control, Act of 1961 | | 1,726,862.50 |
| Issued 1970, due June 1, 1979 to June 1, 1983 \$75,000 each year | 375,000.00 | 73,125.00 |
| Drainage and Flood Control Loan, Act of 1963 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1967, due May 1, 1979 to May 1, 1985 \$110,000 each year | 770,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1985 \$175,000 each year | 1,225,000.00 | |
| <i>Five Per Cent</i> | | |
| Issued 1972, due May 1, 1979 to May 1, 1985 \$230,000 each year | 1,610,000.00 | |
| <i>Six and One-half Per Cent</i> | | |
| Issued 1970, due June 1, 1979 to June 1, 1980 \$135,000 each year | 270,000.00 | |
| 1970, due June 1, 1981 to June 1, 1985 \$130,000 each year | 650,000.00 | 4,525,000.00 |
| Drainage and Flood Control Loan, Act of 1968 | | 882,975.00 |
| <i>Five Per Cent</i> | | |
| Issued 1972, due Oct. 1, 1978 to Oct. 1, 1992 \$75,000 each year | 1,125,000.00 | 421,875.00 |
| Drainage and Flood Control Loan, Act of 1969 | | |
| <i>Four and Eight-tenths Per Cent</i> | | |
| Issued 1973, due June 1, 1979 to June 1, 1993 \$50,000 each year | 750,000.00 | 288,000.00 |
| Drainage and Flood Control Loan, Act of 1970 | | |
| <i>Four and Three quarters Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1994 \$100,000 each year | 1,600,000.00 | 646,000.00 |
| Drainage and Flood Control Loan, Act of 1972 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1986 \$90,000 each year | 810,000.00 | |
| 1976, due Oct. 1, 1987 to Oct. 1, 1996 \$85,000 each year | 850,000.00 | 1,660,000.00 |
| East Boston Terminal Facilities Loan, Act of 1952 | | 994,880.00 |
| <i>One and Three-quarters Per Cent</i> | | |
| Issued 1954, due Sept. 1, 1978 to Sept. 1, 1989 \$78,000 each year | 936,000.00 | |
| <i>Two and One-quarter Per Cent</i> | | |
| Issued 1954, due March 1, 1979 to March 1, 1989 \$88,000 each year | 968,000.00 | 1,904,000.00 |
| | | 228,960.00 |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|---------------|-------------------------|
| Fort Phoenix Beach Improvement Loan, Act of 1962 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1967, due May 1, 1979 to May 1, 1997 | | |
| \$15,000 each year | 285,000.00 | 99,750.00 |
| Highway Improvement Loan, Act of 1956 | | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 to Dec. 1, 1980 | | |
| \$750,000 each year | 2,250,000.00 | |
| 1962, due April 1, 1979 to April 1, 1982 | | |
| \$1,200,000 each year | 4,800,000.00 | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1961, due Oct. 1, 1978 to Oct. 1, 1981 | | |
| \$1,250,000 each year | 5,000,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1958, due July 1, 1978 | | |
| \$1,650,000 each year | 1,650,000.00 | |
| 1959, due Feb. 1, 1979 | | |
| \$800,000 each year | 800,000.00 | |
| 1961, due April 1, 1979 to April 1, 1981 | | |
| \$1,000,000 each year | 3,000,000.00 | |
| | 17,500,000.00 | 1,073,500.00 |
| Highway Improvement Loan, Act of 1962 | | |
| Issued 1963, due May 1, 1979 to May 1, 1983 | | |
| \$400,000 each year | 2,000,000.00 | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1963, due Nov. 1, 1978 to Nov. 1, 1983 | | |
| \$750,000 each year | 4,500,000.00 | |
| 1964, due Feb. 1, 1979 to Feb. 1, 1984 | | |
| \$500,000 each year | 3,000,000.00 | |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1964, due June 1, 1979 to June 1, 1984 | | |
| \$600,000 each year | 3,600,000.00 | |
| | 13,100,000.00 | 1,321,500.00 |
| Highway Improvement Loan, Act of 1963 | | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1984 | | |
| \$1,000,000 each year | 7,000,000.00 | |
| <i>Three and Six-tenths Per Cent</i> | | |
| Issued 1965, due June 1, 1979 to June 1, 1985 | | |
| \$1,500,000 each year | 10,500,000.00 | |
| | 17,500,000.00 | 2,296,000.00 |
| Highway Improvement Loan, Act of 1965 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1967, due May 1, 1979 to May 1, 1987 | | |
| \$1,500,000 each year | 13,500,000.00 | |
| <i>Three and Six-tenths Per Cent</i> | | |
| Issued 1966, due June 1, 1979 to June 1, 1986 | | |
| \$750,000 each year | 6,000,000.00 | |
| <i>Four and One-quarter Per Cent</i> | | |
| Issued 1966, due Nov. 1, 1978 to Nov. 1, 1986 | | |
| \$750,000 each year | 6,750,000.00 | |
| <i>Five and One-tenth Per Cent</i> | | |
| Issued 1970, due Dec. 1, 1978 to Dec. 1, 1988 | | |
| \$1,665,000 each year | 18,315,000.00 | |
| <i>Five and Six-tenths Per Cent</i> | | |
| Issued 1969, due July 1, 1978 to July 1, 1986 | | |
| \$790,000 each year | 7,110,000.00 | |
| 1969, due July 1, 1987 to July 1, 1988 | | |
| \$785,000 each year | 1,570,000.00 | |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|----------------|-------------------------|
| <i>Six and Two-tenths Per Cent</i> Issued 1970, due March 1, 1979 to March 1, 1987 \$790,000 each year 7,110,000.00 1970, due March 1, 1988 to March 1, 1989 \$785,000 each year 1,570,000.00 | 61,925,000.00 | 15,659,885.00 |
| Highway Improvement Loan, Act of 1967 | | |
| <i>Four and Four-tenths Per Cent</i> Issued 1968, due Dec. 1, 1978 to Dec. 1, 1988 \$250,000 each year 2,750,000.00 | | |
| <i>Four and Six-tenths Per Cent</i> Issued 1971, due May 1, 1979 to May 1, 1991 \$1,250,000 each year 16,250,000.00 1971, due Dec. 1, 1978 to Dec. 1, 1979 \$1,845,000 each year 3,690,000.00 1971, due Dec. 1, 1980 to Dec. 1, 1990 \$1,840,000 each year 20,240,000.00 | | |
| <i>Five Per Cent</i> Issued 1972, due May 1, 1979 to May 1, 1984 \$265,000 each year 1,590,000.00 1972, due May 1, 1985 to May 1, 1991 \$260,000 each year 1,820,000.00 | | |
| <i>Five and One-half Per Cent</i> Issued 1971, due Aug. 1, 1978 to Aug. 1, 1985 \$1,475,000 each year 11,800,000.00 1971, due Aug. 1, 1986 to Aug. 1, 1990 \$1,470,000 each year 7,350,000.00 | | |
| <i>Five and One-half Per Cent</i> Issued 1974, due July 1, 1978 to July 1, 1988 \$860,000 each year 9,460,000.00 1974, due July 1, 1989 to July 1, 1990 \$855,000 each year 1,710,000.00 | 76,660,000.00 | 25,069,665.00 |
| Highway Improvement Loan, Act of 1972 | | |
| <i>Six and Four-tenths Per Cent</i> Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 \$200,000 each year 3,800,000.00 | | |
| <i>Five and Three-quarters Per Cent</i> Issued 1977, due Jan. 1, 1979 to Jan. 1, 1997 \$700,000 each year 13,300,000.00 | | |
| <i>Five and Three-tenths Per Cent</i> Issued 1977, due Jan. 1, 1979 to Jan. 1, 1997 \$1,650,000 each year 31,350,000.00 | | |
| <i>Five and Seven-tenths Per Cent</i> Issued 1974, due Nov. 1, 1978 to Nov. 1, 1994 \$250,000 each year 4,250,000.00 | | |
| <i>Five and Seven-tenths Per Cent</i> Issued 1974, due Nov. 1, 1978 to Nov. 1, 1994 \$1,250,000 each year 21,250,000.00 | | |
| <i>Six and Two-tenths Per Cent</i> Issued 1975, due May 1, 1979 to May 1, 1995 \$675,000 each year 11,475,000.00 | | |
| <i>Five and Seven-tenths Per Cent</i> Issued 1975, due March 1, 1979 to March 1, 1995 \$430,000 each year 7,310,000.00 | | |
| <i>Seven and Six-tenths Per Cent</i> Issued 1976, due June 1, 1979 to June 1, 1996 \$6,050,000 each year 108,900,000.00 | 201,635,000.00 | 129,117,780.00 |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|---------------|-------------------------|
| Highway Improvement Loan, Act of 1973, Chapter 1140 | | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1975, due May 1, 1979 to May 1, 1995 | | |
| \$875,000 each year | 14,875,000.00 | 8,300,250.00 |
| Highway Improvement Loan, Act of 1974 | | |
| <i>Five and Three-quarters Per Cent</i> | | |
| Issued 1977, due Jan. 1, 1979 to Jan. 1, 1997 | | |
| \$485,000 each year | 9,215,000.00 | 5,298,625.00 |
| Highway Improvement Loan Act of 1975 | | |
| <i>Five and Eight-tenths Per Cent</i> | | |
| Issued 1977, Due July 1, 1978 to July 1, 1997 | | |
| \$3,750,000 each year | 75,000,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1978, Due March 1, 1979 to March 1, 1998 | | |
| \$900,000 each year | 18,000,000.00 | 93,000,000.00 |
| Horseneck Beach Reservation, Act of SB 1955 — Land | | |
| <i>Two and Nine-tenths Per Cent</i> | | |
| Issued 1956, due Nov. 1, 1978 to Nov. 1, 1982 | | |
| \$45,000 each year | 225,000.00 | |
| 1956, due Nov. 1, 1983 to Nov. 1, 1984 | | |
| \$40,000 each year | 80,000.00 | 305,000.00 |
| Inland Fisheries & Game Capital Outlay Loan, Act of 1966 | | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1968, due Dec. 1, 1978 | | |
| \$200,000 each year | 200,000.00 | 4,400.00 |
| Inland Fisheries & Game Land & Water Acquisition & Development Loan, Act of 1968 | | |
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1991 | | |
| \$50,000 each year | 650,000.00 | 209,300.00 |
| Massachusetts Correctional Institution, Bridgewater, Loan, Act of 1967, Chapter 836 | | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1992 | | |
| \$55,000 each year | 825,000.00 | 825,000.00 |
| New Bedford Hurricane Barrier Loan, Act of 1962 | | |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1962, due Nov. 1, 1978 to Nov. 1, 1982 | | |
| \$33,000 each year | 165,000.00 | |
| 1962, due Nov. 1, 1983 to Nov. 1, 1992 | | |
| \$34,000 each year | 340,000.00 | |
| <i>Three Per Cent</i> | | |
| Issued 1963, due Nov. 1, 1978 to Nov. 1, 1993 | | |
| \$30,000 each year | 480,000.00 | |
| 1964, due Feb. 1, 1979 to Feb. 1, 1994 | | |
| \$60,000 each year | 960,000.00 | |
| 1964, due June 1, 1979 to June 1, 1994 | | |
| \$30,000 each year | 480,000.00 | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1994 | | |
| \$60,000 each year | 1,020,000.00 | |
| <i>Three and Four-tenths Per Cent</i> | | |
| Issued 1965, due Oct. 1, 1978 to Oct. 1, 1995 | | |
| \$20,000 each year | 360,000.00 | 3,805,000.00 |
| | | 976,750.00 |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| Outdoor Recreation Capital Outlay Loan, Act of 1964 | | |
| <i>Three and Six-tenths Per Cent</i> | | |
| Issued 1966, due June 1, 1979 to June 1, 1986 \$100,000 each year | 800,000.00 | |
| <i>Four and One-quarter Per Cent</i> | | |
| Issued 1966, due Nov. 1, 1978 to Nov. 1, 1986 \$50,000 each year | 450,000.00 | 1,250,000.00 |
| | | 215,662.50 |
| Outdoor Recreation Capital Outlay Loan, Act of 1966 | | |
| <i>Four Per Cent</i> | | |
| Issued 1971, due May 1, 1979 \$310,000 each year | 310,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1968, due Dec. 1, 1978 \$250,000 each year | 250,000.00 | 560,000.00 |
| | | 17,900.00 |
| Outdoor Recreation Capital Outlay Loan, Act of 1968 | | |
| <i>Four Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1981 \$100,000 each year | 300,000.00 | |
| 1971, due Dec. 1, 1978 to Dec. 1, 1981 \$300,000 each year | 1,200,000.00 | |
| <i>Four and One-half Per Cent</i> | | |
| Issued 1972, due May 1, 1979 to May 1, 1982 \$200,000 each year | 800,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1980 \$335,000 each year | 670,000.00 | |
| 1973, due Jan. 1, 1981 to Jan. 1, 1983 \$330,000 each year | 990,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1982 \$625,000 each year | 3,125,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1978, Due March 1, 1979 \$200,000 each year | 200,000.00 | |
| 1978, Due March 1, 1980 to March 1, 1983 \$195,000 each year | 780,000.00 | 8,065,000.00 |
| | | 1,025,157.50 |
| Outdoor Recreation Capital Outlay Loan, Act of 1970 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1984 \$125,000 each year | 875,000.00 | |
| <i>Four Per Cent</i> | | |
| Issued 1972, due Oct. 1, 1978 to Oct. 1, 1982 \$200,000 each year | 1,000,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1984 \$200,000 each year | 1,200,000.00 | 3,075,000.00 |
| | | 480,800.00 |
| Outdoor Recreation Capital Outlay Loan, Act of 1972 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1986 \$300,000 each year | 2,700,000.00 | 777,600.00 |
| Prison and Hospitals Loan | | |
| <i>Five Per Cent</i> | | |
| Issued 1970, due after one year at option of Treasurer | 219,000.00 | 10,950.00 |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|--------------|-------------------------|
| Public Housing Modernization and Renovation Loan, Act of 1970 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1990 \$290,000 each year | 3,770,000.00 | |
| 1976, due Oct. 1, 1991 to Oct. 1, 1994 \$285,000 each year | 1,140,000.00 | |
| <i>Four and Eight-tenths Per Cent</i> | | |
| Issued 1973, due June 1, 1979 to June 1, 1993 \$150,000 each year | 2,250,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1994 \$200,000 each year | 3,400,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1995 \$375,000 each year | 6,375,000.00 | 16,935,000.00 |
| Public Housing Clearance and Disposition Loan, Act of 1973 | | 8,386,595.00 |
| <i>Five and Three-quarters Per Cent</i> | | |
| Issued 1977, due Jan. 1, 1979 to Jan. 1, 1997 \$350,000 each year | 6,650,000.00 | 3,823,750.00 |
| Shore Protection and River and Harbor Loan, Act of 1965 | | |
| <i>Four Per Cent</i> | | |
| Issued 1971, due Dec. 1, 1978 to Dec. 1, 1986 \$65,000 each year | 585,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1983 \$80,000 each year | 400,000.00 | |
| 1967, due Jan. 1, 1984 to Jan. 1, 1987 \$75,000 each year | 300,000.00 | |
| <i>Six and One-half Per Cent</i> | | |
| Issued 1970, due June 1, 1979 to June 1, 1985 \$30,000 each year | 210,000.00 | |
| 1970, due June 1, 1986 to June 1, 1987 \$25,000 each year | 50,000.00 | 1,545,000.00 |
| Shore Protection and River and Harbor Loan, Act of 1968 | | 339,325.00 |
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1991 \$75,000 each year | 975,000.00 | |
| <i>Four and Eight-tenths Per Cent</i> | | |
| Issued 1973, due June 1, 1979 to June 1, 1983 \$40,000 each year | 200,000.00 | |
| 1973, due June 1, 1984 to June 1, 1993 \$35,000 each year | 350,000.00 | 1,525,000.00 |
| Shore Protection and River and Harbor Loan, Act of 1970, Chapter 727 | | 519,150.00 |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1995 \$75,000 each year | 1,275,000.00 | 654,075.00 |
| Shore Protection and River and Harbor Loan, Act of 1973 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 \$50,000 each year | 950,000.00 | 577,600.00 |
| Boston Harbor Islands Acquisition, Act of 1970* | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 \$25,000 each year | 475,000.00 | 288,800.00 |
| *25% to State Recreation Area Fd 75% to M.D.C. Parks | | |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962 | | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1965, due Oct. 1, 1978 to Oct. 1, 1985 \$200,000 each year | 1,600,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1967, due May 1, 1979 to May 1, 1987 \$50,000 each year | 450,000 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1988 \$30,000 each year | 300,000 | 2,350,000.00 |
| State Office Building Loan, Act of 1960 | | 362,550.00 |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1963, due May 1, 1979 to May 1, 1983 \$100,000 each year | 500,000.00 | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1962, due April 1, 1979 to April 1, 1982 \$100,000 each year | 400,000.00 | |
| 1963, due Nov. 1, 1978 to Nov. 1, 1983 \$150,000 each year | 900,000.00 | |
| 1964, due Feb. 1, 1979 to Feb. 1, 1984 \$50,000 each year | 300,000.00 | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1984 \$400,000 each year | 2,800,000.00 | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1961, due Oct. 1, 1978 to Oct. 1, 1981 \$50,000 each year | 200,000.00 | |
| 1965, due Oct. 1, 1978 to Oct. 1, 1984 \$110,000 each year | 770,000.00 | |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1964, due June 1, 1979 to June 1, 1984 \$100,000 each year | 600,000.00 | |
| <i>Three and Six-tenths Per Cent</i> | | |
| Issued 1965, due June 1, 1979 to June 1, 1985 \$250,000 each year | 1,750,000.00 | 8,220,000.00 |
| State Office Building Loan, Act of 1966, Chapter 2 | | 925,235.00 |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1988 \$25,000 each year | 275,000.00 | 83,187.50 |
| State Government Center Loan, Act of 1960 | | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1963, due Nov. 1, 1978 to Nov. 1, 1983 \$150,000 each year | 900,000.00 | |
| 1964, due Feb. 1, 1979 to Feb. 1, 1984 \$50,000 each year | 300,000.00 | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1984 \$250,000 each year | 1,750,000.00 | |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1964, due June 1, 1979 to June 1, 1984 \$100,000 each year | 600,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 \$590,000 each year | 590,000.00 | |
| 1967, due Jan. 1, 1980 to Jan. 1, 1985 \$585,000 each year | 3,510,000.00 | |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1985 \$355,000 each year | 2,485,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1971, due Aug. 1, 1978 \$310,000 each year | 310,000.00 | |
| 1971, due Aug. 1, 1979 to Aug. 1, 1984 \$305,000 each year | 1,830,000.00 | |
| <i>Five and Six-tenths Per Cent</i> | | |
| Issued 1969, due July 1, 1978 to July 1, 1984 \$265,000 each year | 1,855,000.00 | 14,130,000.00 |
| State Government Center Loan, Act of 1966 Chapter 649 | | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1991 \$45,000 each year | 630,000.00 | 242,550.00 |
| State Government Center Loan, Act of 1968 | | |
| <i>Five Per Cent</i> | | |
| Issued 1972, due Oct. 1, 1978 to Oct. 1, 1987 \$150,000 each year | 1,500,000.00 | |
| 1972, due Oct. 1, 1988 to Oct. 1, 1990 \$145,000 each year | 435,000.00 | 1,935,000.00 |
| State Government Center Loan, Act of 1970 | | |
| <i>Five Per Cent</i> | | |
| Issued 1972, due Oct. 1, 1978 to Oct. 1, 1979 \$105,000 each year | 210,000.00 | |
| 1972, due Oct. 1, 1980 to Oct. 1, 1992 \$100,000 each year | 1,300,000.00 | 1,510,000.00 |
| State Government Center Loan, Act of 1971 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 \$100,000 each year | 1,900,000.00 | |
| <i>Four and Three-quarters Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1994 \$500,000 each year | 8,000,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1994 \$250,000 each year | 4,250,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1985 \$455,000 each year | 3,185,000.00 | |
| 1975, due March 1, 1986 to March 1, 1995 \$450,000 each year | 4,500,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1974, due Nov. 1, 1978 to Nov. 1, 1994 \$125,000 each year | 2,125,000.00 | 23,960,000.00 |
| State Recreation Areas Loan, Act of 1974 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 \$100,000 each year | 1,900,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1978, Due March 1, 1979 to March 1, 1998 \$100,000 each year | 2,000,000.00 | 3,900,000.00 |
| SuAsCo Watershed Project Plan, Act of 1964 | | |
| <i>Four and One-quarter Per Cent</i> | | |
| Issued 1973, due June 1, 1979 \$40,000 each year | 40,000.00 | 1,700.00 |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|---------------|-------------------------|
| SuAsCo Watershed Project Plan, Act of 1970 Chapter 723 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1980 \$115,000 each year | 345,000.00 | |
| 1976, due Oct. 1, 1981 to Oct. 1, 1984 \$110,000 each year | 440,000.00 | |
| <i>Five and Two-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1985 \$50,000 each year | 350,000.00 | 1,135,000.00 |
| SuAsCo Supplemental Watershed Project Plan, Act of 1965 | | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1980 \$125,000 each year | 250,000.00 | 16,500.00 |
| Three Rivers, Massachusetts Local Flood Protection Project Loan, Act of 1962 | | |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1964, due June 1, 1979 \$35,000 each year | 35,000.00 | 1,137.50 |
| Three Rivers, Massachusetts, Local Flood Protection Project Loan, Act of 1963 Chapter 803 | | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1989 \$15,000 each year | 135,000.00 | 40,837.50 |
| University of Massachusetts — Boston Loan, Act of 1966 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1967, due May 1, 1979 to May 1, 1987 \$50,000 each year | 450,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1988 \$45,000 each year | 450,000.00 | 900,000.00 |
| University of Massachusetts Boston Campus Loan, Act of 1969 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 \$60,000 each year | 60,000.00 | |
| 1976, due Oct. 1, 1979 to Oct. 1, 1994 \$55,000 each year | 880,000.00 | |
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1991 \$250,000 each year | 3,250,000.00 | |
| Issued 1971, due Dec. 1, 1978 to Dec. 1, 1991 \$1,500,000 each year | 21,000,000.00 | |
| <i>Five and One-tenth Per Cent</i> | | |
| Issued 1970, due Dec. 1, 1978 to Dec. 1, 1990 \$50,000 each year | 650,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1971, due Aug. 1, 1978 to Aug. 1, 1991 \$250,000 each year | 3,500,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1994 \$290,000 each year | 4,930,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1995 \$105,000 each year | 1,785,000.00 | 36,055,000.00 |
| | | 13,100,755.00 |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| University of Massachusetts Medical School Loan Act of 1965 | | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1968, due Dec. 1, 1978 | | |
| \$90,000 each year | 90,000.00 | |
| 1968, due Dec. 1, 1979 to Dec. 1, 1988 | | |
| \$85,000 each year | 850,000.00 | 226,380.00 |
| University of Massachusetts Medical School Loan Act of 1967 | | |
| <i>Four and Eight-tenths Per Cent</i> | | |
| Issued 1973, due June 1, 1979 to June 1, 1988 | | |
| \$400,000 each year | 8,000,000.00 | |
| <i>Four and Three-quarters Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1985 | | |
| \$220,000 each year | 1,540,000.00 | |
| 1973, due Jan. 1, 1986 to Jan. 1, 1997 | | |
| \$215,000 each year | 2,580,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1991 | | |
| \$115,000 each year | 1,495,000.00 | |
| 1975, due March 1, 1992 to March 1, 1997 | | |
| \$110,000 each year | 660,000.00 | |
| <i>Five and Three-quarters Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1984 | | |
| \$230,000 each year | 1,610,000.00 | |
| 1974, due July 1, 1985 to July 1, 1996 | | |
| \$225,000 each year | 2,700,000.00 | 9,538,522.50 |
| Southeastern Massachusetts University Loan, Act of 1976 | | |
| <i>Five and Eight-tenths Per Cent</i> | | |
| Issued 1977, Due July 1, 1978 to July 1, 1997 | | |
| \$230,000 each year | 4,600,000.00 | 2,668,000.00 |
| Vietnam Conflict Loan, Act of 1968 | | |
| <i>Five and Nine-tenths Per Cent</i> | | |
| Issued 1970, due March 1, 1979 to March 1, 1980 | | |
| \$600,000 each year | 1,200,000.00 | 106,200.00 |
| Vietnam Conflict Loan, Act of 1969 | | |
| <i>Five and Nine-tenths Per Cent</i> | | |
| Issued 1970, due March 1, 1979 to March 1, 1980 | | |
| \$2,500,000 each year | 5,000,000.00 | 442,500.00 |
| Vietnam Conflict Loan, Act of 1970 | | |
| <i>Four Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1981 | | |
| \$1,000,000 each year | 3,000,000.00 | 240,000.00 |
| Vietnam Conflict Loan, Act of 1973, Chapter 325 | | |
| <i>Five Per Cent</i> | | |
| Issued 1974, due Nov. 1, 1978 to Nov. 1, 1984 | | |
| \$800,000 each year | 5,600,000.00 | |
| <i>Five and Two-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1985 | | |
| \$50,000 each year | 350,000.00 | |
| <i>Five and Nine-tenths Per Cent</i> | | |
| Issued 1975, due May 1, 1979 to May 1, 1985 | | |
| \$100,000 each year | 700,000.00 | |
| <i>Seven and Six-tenths Per Cent</i> | | |
| Issued 1976, due June 1, 1979 to June 1, 1986 | | |
| \$150,000 each year | 1,200,000.00 | 1,628,400.00 |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|---------------|-------------------------|
| Metropolitan Flood Control Loan, Act of 1972, Chapter 803 | | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1995 | | |
| \$50,000 each year | 850,000.00 | 436,050.00 |
| Water Pollution Control Loan, Act of 1966 | | |
| <i>Five and Three-quarters Per Cent</i> | | |
| Issued 1977, due Jan. 1, 1979 to Jan. 1, 1997 | | |
| \$1,065,000 each year | 20,235,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1968, due Dec. 1, 1978 to Dec. 1, 1988 | | |
| \$250,000 each year | 2,750,000.00 | |
| <i>Five Per Cent</i> | | |
| Issued 1972, due May 1, 1979 to May 1, 1992 | | |
| \$750,000 each year | 10,500,000.00 | |
| <i>Five and One-tenth Per Cent</i> | | |
| Issued 1970, due Dec. 1, 1978 to Dec. 1, 1990 | | |
| \$300,000 each year | 3,900,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1994 | | |
| \$2,070,000 each year | 35,190,000.00 | |
| <i>Five and Six-tenths Per Cent</i> | | |
| Issued 1969, due July 1, 1978 to July 1, 1989 | | |
| \$150,000 each year | 1,800,000.00 | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1975, due May 1, 1979 to May 1, 1995 | | |
| \$1,250,000 each year | 21,250,000.00 | |
| <i>Six and One-half Per Cent</i> | | |
| Issued 1970, due June 1, 1979 to June 1, 1990 | | |
| \$250,000 each year | 3,000,000.00 | |
| | 98,625,000.00 | 47,712,100.00 |
| Water Pollution Control Loan, Act of 1970 Chapter 747 | | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1995 | | |
| \$650,000 each year | 11,050,000.00 | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1975, due May 1, 1979 to May 1, 1995 | | |
| \$350,000 each year | 5,950,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1978, Due March 1, 1979 to March 1, 1998 | | |
| \$2,000,000 each year | 40,000,000.00 | |
| | 57,000,000.00 | 32,928,750.00 |
| Water Resources Impoundment Site Loan, Act of 1970 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 | | |
| \$35,000 each year | 35,000.00 | |
| 1976, due Oct. 1, 1979 to Oct. 1, 1984 | | |
| \$30,000 each year | 180,000.00 | |
| | 215,000.00 | 47,200.00 |
| Washington Mountain Brook Watershed Improvement Project Loan, Act of 1968, Chapter 651 | | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1982 | | |
| \$25,000 each year | 125,000.00 | 17,187.50 |
| Western Massachusetts and Plymouth County Recreation Loan, Act of 1966 | | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1968, due Dec. 1, 1978 | | |
| \$250,000 each year | 250,000.00 | |

DIRECT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|-------------------------|-------------------------|
| <i>Five and Six-tenths Per Cent</i> | | |
| Issued 1969, due July 1, 1978 to July 1, 1979 | | |
| \$250,000 each year | 500,000.00 | 33,500.00 |
| Winthrop Harbor Pollution Elimination and Land Reclamation Loan, Act of 1963 | | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1988 | | |
| \$125,000 each year | 1,250,000.00 | 302,500.00 |
| Government Land Bank Fund Loan, Act of 1977 | | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1978, Due March 1, 1979 to March 1, 1998 | | |
| \$250,000 each year | 5,000,000.00 | 2,992,500.00 |
| Total Direct Debt and Interest | 2,569,635,000.00 | 1,444,995,069.00 |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|------------|-------------------------|
| Cambridge Subway Station Loan | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1932, due May 1, 1979 to May 1, 1981 | | |
| \$5,000 each year | 15,000.00 | 1,050.00 |
| Metropolitan District Commission Franklin Park Zoo Improvement Loan, Act of 1965 | | |
| <i>Five Per Cent</i> | | |
| Issued 1972, due Oct. 1, 1978 to Oct. 1, 1987 | | |
| \$65,000 each year | 650,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1988 | | |
| \$70,000 each year | 700,000.00 | 1,350,000.00 |
| Metropolitan District Commission Recreational Loan, Act of 1957 | | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 to Dec. 1, 1979 | | |
| \$93,000 each year | 186,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1961, due April 1, 1979 to April 1, 1980 | | |
| \$106,000 each year | 212,000.00 | 398,000.00 |
| Metropolitan District Commission Recreational Loan, Act of 1959 | | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 to Dec. 1, 1979 | | |
| \$66,000 each year | 132,000.00 | |
| 1962, due April 1, 1979 to April 1, 1980 | | |
| \$28,000 each year | 56,000.00 | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1961, due Oct. 1, 1978 to Oct. 1, 1979 | | |
| \$83,000 each year | 166,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1961, due April 1, 1979 to April 1, 1980 | | |
| \$66,000 each year | 132,000.00 | |
| <i>Four Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1980 | | |
| \$55,000 each year | 110,000.00 | 596,000.00 |
| Metropolitan District Commission Recreational Loan, Act of 1962 | | |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1963, due May 1, 1979 to May 1, 1983 | | |
| \$50,000 each year | 250,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1967, due May 1, 1979 to May 1, 1983 | | |
| \$25,000 each year | 125,000.00 | |
| <i>Three and Six-tenths Per Cent</i> | | |
| Issued 1965, due June 1, 1979 to June 1, 1983 | | |
| \$60,000 each year | 300,000.00 | |
| <i>Four and One-quarter Per Cent</i> | | |
| Issued 1966, due Nov. 1, 1978 to Nov. 1, 1982 | | |
| \$30,000 each year | 150,000.00 | 825,000.00 |
| Metropolitan District Commission Recreational Loan, Act of 1963 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1967, due May 1, 1979 to May 1, 1987 | | |
| \$50,000 each year | 450,000.00 | 82,462.50 |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| <i>Three and Six-tenths Per Cent</i> | | |
| Issued 1965, due June 1, 1979 to June 1, 1985 \$50,000 each year | 350,000.00 | |
| <i>Three and Seven-tenths Per Cent</i> | | |
| Issued 1966, due June 1, 1979 to June 1, 1986 \$50,000 each year | 400,000.00 | |
| <i>Four and One-quarter Per Cent</i> | | |
| Issued 1966, due Nov. 1, 1978 to Nov. 1, 1986 \$100,000 each year | 900,000.00 | 2,100,000.00 |
| Metropolitan District Commission Recreational Loan, Act of 1965 | | 366,075.00 |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1967, due Jan 1, 1979 to Jan. 1, 1986 \$55,000 each year | 440,000.00 | |
| 1968, due Dec. 1, 1978 to Dec. 1, 1985 \$115,000 each year | 920,000.00 | 1,360,000.00 |
| Metropolitan District Commission Recreation Loan, Act of 1966 | | 249,040.00 |
| <i>Four Per Cent</i> | | |
| Issued 1971, due Dec. 1, 1978 \$285,000 each year | 285,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1968, due Dec. 1, 1978 \$100,000 each year | 100,000.00 | |
| <i>Five and Six-tenths Per Cent</i> | | |
| Issued 1969, due July 1, 1978 \$220,000 each year | 220,000.00 | 605,000.00 |
| Metropolitan District Commission Recreational Loan, Act of 1968 | | 14,060.00 |
| <i>Four Per Cent</i> | | |
| Issued 1971, due Dec. 1, 1978 to Dec. 1, 1981 \$200,000 each year | 800,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1982 \$125,000 each year | 625,000.00 | 1,425,000.00 |
| Metropolitan District Commission Recreational Loan, Act of 1970 | | 149,937.50 |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1980 \$115,000 each year | 345,000.00 | |
| 1976, due Oct. 1, 1981 to Oct. 1, 1994 \$110,000 each year | 1,540,000.00 | |
| <i>Five Per Cent</i> | | |
| Issued 1972, due May 1, 1979 to May 1, 1992 \$100,000 each year | 1,400,000.00 | |
| <i>Four and Three-quarters Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1994 \$50,000 each year | 800,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1985 \$50,000 each year | 400,000.00 | |
| 1974, due July 1, 1986 to July 1, 1994 \$45,000 each year | 405,000.00 | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1975, due May 1, 1979 to May 1, 1995 \$90,000 each year | 1,530,000.00 | 6,420,000.00 |
| | | 3,086,897.50 |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| Metropolitan Recreation and Environmental Loan, Act of 1972 | | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1995 \$285,000 each year | 4,845,000.00 | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1975, due May 1, 1979 to May 1, 1995 \$150,000 each year | 2,550,000.00 | |
| <i>Five and Eight-tenths Per Cent</i> | | |
| Issued 1977, due July 1, 1978 to July 1, 1990 \$370,000 each year | 4,810,000.00 | |
| 1977, due July 1, 1991 to July 1, 1996 \$365,000 each year | 2,190,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1978, due March 1, 1979 to March 1, 1989 \$160,000 each year | 1,760,000.00 | |
| 1978, due March 1, 1990 to March 1, 1997 \$155,000 each year | 1,240,000.00 | 17,395,000.00 |
| Metropolitan District Park Loan, Act of 1961 | | 9,451,535.90 |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1963, due May 1, 1979 to May 1, 1983 \$50,000 each year | 250,000.00 | |
| <i>Three Per Cent</i> | | |
| Issued 1962, due Nov. 1, 1978 to Nov. 1, 1982 \$50,000 each year | 250,000.00 | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1962, due April 1, 1979 to April 1, 1982 \$25,000 each year | 100,000.00 | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1982 \$100,000 each year | 500,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1983 \$45,000 each year | 225,000.00 | 1,325,000.00 |
| Metropolitan Parks District Loan, Act of 1974 | | 117,200.00 |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 \$100,000 each year | 1,900,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1978, due March 1, 1979 to March 1, 1998 \$50,000 each year | 1,000,000.00 | 2,900,000.00 |
| Charles River Basin Improvement Loan, Act of 1957 | | 1,753,700.00 |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 to Dec. 1, 1989 \$21,000 each year | 252,000.00 | |
| <i>Three and Four-tenths Per Cent</i> | | |
| Issued 1965, due Oct. 1, 1978 to Oct. 1, 1989 \$65,000 each year | 780,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1961, due April, 1979 to April 1, 1990 \$21,000 each year | 252,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1979 \$70,000 each year | 140,000.00 | |
| 1974, due July 1, 1980 to July 1, 1989 \$65,000 each year | 650,000.00 | 2,074,000.00 |
| | | 523,540.00 |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|--------------|-------------------------|
| Charles River Basin Improvement Loan, Act of 1962 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 | | |
| \$60,000 each year | 60,000.00 | |
| 1976, due Oct. 1, 1979 to Oct. 1, 1994 | | |
| \$55,000 each year | 880,000.00 | |
| <i>Four and Eight-tenths Per Cent</i> | | |
| Issued 1973, due June 1, 1979 to June 1, 1995 | | |
| \$90,000 each year | 1,530,000.00 | |
| <i>Four and Three-quarters Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1986 | | |
| \$145,000 each year | 1,160,000.00 | |
| 1973, due Jan. 1, 1987 to Jan. 1, 1995 | | |
| \$140,000 each year | 1,260,000.00 | 4,890,000.00 |
| | | 2,195,760.00 |
| Charles River Flood Control, Act of 1955 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1959, due Feb. 1, 1979 | | |
| \$15,000 each year | 15,000.00 | 525.00 |
| Charles River Flood Control, Act of 1961 | | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1963, due Nov. 1, 1978 to Nov. 1, 1983 | | |
| \$25,000 each year | 150,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 1986 | | |
| \$45,000 each year | 360,000.00 | 510,000.00 |
| | | 106,290.00 |
| Metropolitan District Commission Charles River Marginal Conduit Loan, Act of 1971, Chapter 881 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 | | |
| \$250,000 each year | 4,750,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 2015 | | |
| \$25,000 each year | 925,000.00 | 5,675,000.00 |
| | | 3,889,775.00 |
| Charles River Water Quality Loan Acts of 1972, Chapter 584 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 | | |
| \$50,000 each year | 950,000.00 | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1975, due May 1, 1979 to May 1, 1995 | | |
| \$50,000 each year | 850,000.00 | 1,800,000.00 |
| | | 1,051,900.00 |
| Metropolitan District Beach Erosion Loan, Act of 1956 | | |
| <i>Three Per Cent</i> | | |
| Issued 1958, due June 1, 1979 to June 1, 1988 | | |
| \$33,000 each year | 330,000.00 | |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 to Dec. 1, 1982 | | |
| \$17,000 each year | 85,000.00 | |
| 1960, due Dec. 1, 1983 to Dec. 1, 1989 | | |
| \$18,000 each year | 126,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1961, due April 1, 1979 to April 1, 1983 | | |
| \$17,000 each year | 85,000.00 | |
| 1961, due April 1, 1984 to April 1, 1990 | | |
| \$18,000 each year | 126,000.00 | 752,000.00 |
| | | 144,778.75 |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| Lynn-Nahant Beach Erosion Control Project Loan, Act of 1966, Chapter 576 | | |
| <i>Five and Three-quarters Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1983 | | |
| \$15,000 each year | 90,000.00 | |
| 1974, due July 1, 1984 to July 1, 1999 | | |
| \$10,000 each year | 160,000.00 | 144,325.00 |
| Revere Beach Reservation and Nantasket Beach Reservation Loan, Act of 1967, Chapter 786 | | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1989 | | |
| \$30,000 each year | 360,000.00 | |
| 1974, due July 1, 1990 to July 1, 1991 | | |
| \$25,000 each year | 50,000.00 | 154,550.00 |
| Wollaston Beach-Quincy Shore Reservation Loan, Act of 1967 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1991 | | |
| \$60,000 each year | 840,000.00 | 376,320.00 |
| Metropolitan District Sewerage Loan, Act of 1949, Chapter 606 | | |
| <i>Two and Three-quarters Per Cent</i> | | |
| Issued 1956, due Aug. 1, 1978 to Aug. 1, 1986 | | |
| \$202,000 each year | 1,818,000.00 | |
| <i>Three Per Cent</i> | | |
| Issued 1958, due June 1, 1979 to June 1, 1988 | | |
| \$100,000 each year | 1,000,000.00 | |
| 1957, due June 1, 1979 to June 1, 1987 | | |
| \$166,000 each year | 1,494,000.00 | |
| 1960, due Dec. 1, 1978 to Dec. 1, 1986 | | |
| \$43,000 each year | 387,000.00 | |
| 1960, due Dec. 1, 1987 to Dec. 1, 1989 | | |
| \$44,000 each year | 132,000 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1959, due Feb. 1, 1979 | | |
| \$233,000 each year | 233,000.00 | |
| 1959, due Feb. 1, 1980 to Feb. 1, 1989 | | |
| \$234,000 each year | 2,340,000.00 | |
| 1961, due April 1, 1979 to April 1, 1990 | | |
| \$95,000 each year | 1,140,000.00 | 1,534,251.25 |
| Metropolitan Sewerage Loan, Act of 1951, Chapter 645 | | |
| <i>One and Three-quarters Per Cent</i> | | |
| Issued 1951, due Sept. 1, 1978 to Sept. 1, 1987 | | |
| \$465,000 each year | 4,650,000.00 | |
| <i>Three Per Cent</i> | | |
| Issued 1958, due June 1, 1979 to June 1, 1991 | | |
| \$108,000 each year | 1,404,000.00 | |
| 1958, due June 1, 1992 to June 1, 1995 | | |
| \$109,000 each year | 436,000.00 | |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 to Dec. 1, 1994 | | |
| \$37,000 each year | 629,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1959, due Feb. 1, 1979 to Feb. 1, 1989 | | |
| \$83,000 each year | 913,000.00 | |
| 1959, due Feb. 1, 1990 to Feb. 1, 1995 | | |
| \$85,000 each year | 510,000.00 | |
| 1961, due April 1, 1979 to April 1, 1995 | | |
| \$81,000 each year | 1,377,000.00 | 1,962,526.25 |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|------------|-------------------------|
| Metropolitan District Sewerage Loan, Act of 1954 [North System], Chapter 452 | | |
| <i>Two and Three-quarters Per Cent</i> | | |
| Issued 1956, due Aug. 1, 1978 to Aug. 1, 1986 | | |
| \$14,000 each year | 126,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1959, due Feb. 1, 1979 | | |
| \$12,000 each year | 12,000.00 | |
| 1959, due Feb. 1, 1980 to Feb. 1, 1989 | | |
| \$11,000 each year | 110,000.00 | |
| | 248,000.00 | 41,037.50 |
| Metropolitan Sewerage Loan, North System Act of 1958, Chapter 590 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1959, due Feb. 1, 1979 to Feb. 1, 1989 | | |
| \$5,000 each year | 55,000.00 | 11,550.00 |
| Metropolitan District Sewerage Loan, Act of 1951 Chapter 527 | | |
| <i>Two and Two-tenths Per Cent</i> | | |
| Issued 1955, due May 1, 1979 to May 1, 1985 | | |
| \$66,000 each year | 462,000.00 | 40,656.00 |
| Metropolitan District Sewerage Second Loan, Act of 1951 Chapter 599 | | |
| <i>Two and Two-tenths Per Cent</i> | | |
| Issued 1955, due May 1, 1979 to May 1, 1985 | | |
| \$58,000 each year | 406,000.00 | |
| <i>Two and Three-quarters Per Cent</i> | | |
| Issued 1956, due Aug. 1, 1978 to Aug. 1, 1986 | | |
| \$15,000 each year | 135,000.00 | |
| | 541,000.00 | 52,434.75 |
| Metropolitan Sewerage Loan, North District Act of 1951, Chapter 757 | | |
| <i>Two and Two-tenths Per Cent</i> | | |
| Issued 1955, due May 1, 1979 to May 1, 1985 | | |
| \$36,000 each year | 252,000.00 | 22,176.00 |
| Metropolitan District Sewerage Loan, Act of 1953 Chapter 642 | | |
| <i>Two and Two-tenths Per Cent</i> | | |
| Issued 1955, due May 1, 1979 to May 1, 1985 | | |
| \$33,000 each year | 231,000.00 | 20,328.00 |
| Metropolitan District Sewerage Loan, Act of 1954 Chapter 580 | | |
| <i>Two and Three-quarters Per Cent</i> | | |
| Issued 1956, due Aug. 1, 1978 to Aug. 1, 1986 | | |
| \$19,000 each year | 171,000.00 | 21,161.25 |
| Metropolitan District Sewerage Loan, Act of 1954 Chapter 399 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1959, due Feb. 1, 1979 | | |
| \$33,000 each year | 33,000.00 | |
| 1959, due Feb. 1, 1980 to Feb. 1, 1989 | | |
| \$34,000 each year | 340,000.00 | |
| | 373,000.00 | 78,505.00 |
| Metropolitan District Sewerage Loan, Act of 1955 Chapter 551 | | |
| <i>Two and Three-quarters Per Cent</i> | | |
| Issued 1956, due Aug. 1, 1978 to Aug. 1, 1986 | | |
| \$34,000 each year | 306,000.00 | 37,867.50 |

DISTRICT DEBT

| LOANS and AMOUNTS | | TOTAL | INTEREST TO MATURITY |
|--|------------|--------------|-------------------------|
| Metropolitan District Sewerage Loan, Act of 1955 [South System], Chapter 410 | | | |
| <i>Two and Three-quarters Per Cent</i> | | | |
| Issued 1956, due Aug. 1, 1978 to Aug. 1, 1986 | | | |
| \$25,000 each year | 225,000.00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1979 | | | |
| \$17,000 each year | 17,000.00 | | |
| 1959, due Feb. 1, 1980 to Feb. 1, 1989 | | | |
| \$16,000 each year | 160,000.00 | 402,000.00 | 64,838.75 |
| Metropolitan District Sewerage Loan, Act of 1957 Chapter 710 | | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1979 | | | |
| \$33,000 each year | 33,000.00 | | |
| 1959, due Feb. 1, 1980 to Feb. 1, 1989 | | | |
| \$34,000 each year | 340,000.00 | 373,000.00 | 78,505.00 |
| Metropolitan District Sewerage Loan, Act of 1957 Chapter 764 | | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1959, due Feb. 1, 1979 | | | |
| \$17,000 each year | 17,000.00 | | |
| 1959, due Feb. 1, 1980 to Feb. 1, 1989 | | | |
| \$16,000 each year | 160,000.00 | 177,000.00 | 36,995.00 |
| Metropolitan District Sewerage Relief Loan, Act of 1961 | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1963, due Nov. 1, 1978 to Nov. 1, 2001 | | | |
| \$25,000 each year | 600,000.00 | | |
| 1964, due Feb. 1, 1979 to Feb. 1, 2002 | | | |
| \$25,000 each year | 600,000.00 | | |
| 1964, due June 1, 1979 to June 1, 2002 | | | |
| \$40,000 each year | 960,000.00 | | |
| <i>Three and Two-tenths Per Cent</i> | | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 2001 | | | |
| \$40,000 each year | 960,000.00 | 3,120,000.00 | 1,169,640.00 |
| Metropolitan District Sewerage Relief Loan, Act of 1962 Chapter 593 | | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1967, due May 1, 1979 to May 1, 1981 | | | |
| \$60,000 each year | 180,000.00 | | |
| 1967, due May 1, 1982 to May 1, 1993 | | | |
| \$55,000 each year | 660,000.00 | | |
| <i>Four and One-half Per Cent</i> | | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1993 | | | |
| \$20,000 each year | 300,000.00 | 1,140,000.00 | 340,050.00 |
| Metropolitan District Sewerage Relief Loan, Act of 1962 Chapter 655 | | | |
| <i>One-tenth of One Per Cent</i> | | | |
| Issued 1965, due June 1, 1979 to June 1, 2003 | | | |
| \$25,000 each year | 625,000.00 | | |
| <i>Three and Four-tenths Per Cent</i> | | | |
| Issued 1965, due Oct. 1, 1978 to Oct. 1, 1980 | | | |
| \$30,000 each year | 90,000.00 | | |
| 1965, due Oct. 1, 1981 to Oct. 1, 2002 | | | |
| \$25,000 each year | 550,000.00 | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1967, due May 1, 1979 to May 1, 1987 | | | |
| \$30,000 each year | 270,000.00 | | |
| 1967, due May 1, 1988 to May 1, 2003 | | | |
| \$25,000 each year | 400,000.00 | 1,935,000.00 | 566,765.00 |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| Metropolitan District Sewerage Relief Loan, Act of 1966 | | |
| <i>Four and One-half Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1998 | | |
| \$15,000 each year | 300,000.00 | |
| <i>Five and Three-quarters Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1996 | | |
| \$10,000 each year | 190,000.00 | |
| 1974, due July 1, 1997 to July 1, 2001 | | |
| \$5,000 each year | 25,000.00 | 515,000.00 |
| | | 276,443.75 |
| Metropolitan District Commission Malden Relief Sewer Loan, Act of 1966, Chapter 478 | | |
| <i>Five and Three-quarters Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1991 | | |
| \$45,000 each year | 630,000.00 | |
| 1974, due July 1, 1992 to July 1, 1997 | | |
| \$40,000 each year | 240,000.00 | 870,000.00 |
| | | 488,175.00 |
| Metropolitan District Commission Malden Relief Sewer Loan, Act of 1969, Chapter 526 | | |
| <i>Five and Three-quarters Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 1996 | | |
| \$20,000 each year | 380,000.00 | |
| 1974, due July 1, 1997 to July 1, 2000 | | |
| \$15,000 each year | 60,000.00 | 440,000.00 |
| | | 280,025.00 |
| Metropolitan Sewerage Loan, Act of 1961 | | |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1962, due Nov. 1, 1978 to Nov. 1, 2001 | | |
| \$154,000 each year | 3,696,000.00 | |
| <i>Three Per Cent</i> | | |
| Issued 1963, due May 1, 1979 to May 1, 2002 | | |
| \$200,000 each year | 4,800,000.00 | |
| 1963, due Nov. 1, 1978 to Nov. 1, 2001 | | |
| \$75,000 each year | 1,800,000.00 | |
| 1964, due Feb. 1, 1979 to Feb. 1, 2002 | | |
| \$75,000 each year | 1,800,000.00 | |
| 1964, due June 1, 1979 to June 1, 2002 | | |
| \$80,000 each year | 1,920,000.00 | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 2001 | | |
| \$60,000 each year | 1,440,000.00 | 15,456,000.00 |
| | | 5,637,816.00 |
| Metropolitan Sewerage Loan, Act of 1962 | | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 2002 | | |
| \$45,000 each year | 1,125,000.00 | |
| <i>Three and Four-tenths Per Cent</i> | | |
| Issued 1965, due Oct. 1, 1978 to Oct. 1, 1980 | | |
| \$30,000 each year | 90,000.00 | |
| 1965, due Oct. 1, 1981 to Oct. 1, 2002 | | |
| \$25,000 each year | 550,000.00 | |
| <i>Four and One-quarter Per Cent</i> | | |
| Issued 1966, due Nov. 1, 1978 to Nov. 1, 2002 | | |
| \$55,000 each year | 1,375,000.00 | 3,140,000.00 |
| | | 1,446,858.75 |
| Metropolitan Sewerage Loan, Act of 1966 | | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1968, due Dec. 1, 1978 to Dec. 1, 2008 | | |
| \$25,000 each year | 775,000.00 | |
| <i>Four and One-half Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 2008 | | |
| \$25,000 each year | 750,000.00 | |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|--------------|-------------------------|
| <i>Six and Six-tenths Per Cent</i> | | |
| Issued 1970, due June 1, 1979 to June 1, 1988 | | |
| \$110,000 each year | 1,100,000.00 | |
| 1970, due June 1, 1989 to June 1, 2012 | | |
| \$105,000 each year | 2,520,000.00 | 5,145,000.00 |
| Metropolitan Sewerage Loan, Act of 1967 | | |
| <i>Four and One-tenth Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 2011 | | |
| \$200,000 each year | 6,600,000.00 | 4,600,200.00 |
| Metropolitan Sewerage Loan, Act of 1970 | | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1971, due Aug. 1, 1978 to Aug. 1, 2011 | | |
| \$150,000 each year | 5,100,000.00 | |
| <i>Five and Three-quarters Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 2004 | | |
| \$20,000 each year | 540,000.00 | |
| 1974, due July 1, 2005 to July 1, 2014 | | |
| \$15,000 each year | 150,000.00 | 5,790,000.00 |
| Metropolitan Sewerage Loan, Act of 1972, Chapter 803 | | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 2005 | | |
| \$90,000 each year | 2,430,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1978, due March 1, 1979 to March 1, 1998 | | |
| \$500,000 each year | 5,000,000.00 | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1975, due May 1, 1979 to May 1, 1995 | | |
| \$35,000 each year | 595,000.00 | |
| 1975, due May 1, 1996 to May 1, 2005 | | |
| \$30,000 each year | 300,000.00 | 8,325,000.00 |
| Second Metropolitan Sewerage Loan, Act of 1962 | | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 2002 | | |
| \$95,000 each year | 2,375,000.00 | |
| <i>Three and Seven-tenths Per Cent</i> | | |
| Issued 1966, due June 1, 1979 to June 1, 2003 | | |
| \$50,000 each year | 1,250,000.00 | |
| <i>Four and One-quarter Per Cent</i> | | |
| Issued 1966, due Nov. 1, 1978 to Nov. 1, 2002 | | |
| \$125,000 each year | 3,125,000.00 | 6,750,000.00 |
| Metropolitan Additional Water Loan, Act of 1926 | | |
| <i>One and Three-tenths Per Cent</i> | | |
| Issued 1950, due July 1, 1978 to July 1, 1980 | | |
| \$130,000 each year | 390,000.00 | |
| <i>One and One-half Per Cent</i> | | |
| Issued 1950, due Jan. 19, 1979 to Jan. 1, 1980 | | |
| \$165,000 each year | 330,000.00 | |
| <i>One and Three-quarters Per Cent</i> | | |
| Issued 1949, due Jan. 1, 1979 | | |
| \$200,000 each year | 200,000.00 | |
| <i>Two Per Cent</i> | | |
| Issued 1952, due July 1, 1978 to July 1, 1982 | | |
| \$80,000 each year | 400,000.00 | 1,320,000.00 |
| | | 38,530.00 |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|---------------|-------------------------|
| Metropolitan Water District Additional Loan, Act of 1956 | | |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1962, due Nov. 1, 1978 to Nov. 1, 1994 | | |
| \$55,000 each year | 935,000.00 | |
| 1962, due Nov. 1, 1995 to Nov. 1, 2009 | | |
| \$56,000 each year | 840,000.00 | |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 | | |
| \$81,000 each year | 81,000.00 | |
| 1960, due Dec. 1, 1979 to Dec. 1, 2009 | | |
| \$82,000 each year | 2,542,000.00 | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1961, due Oct. 1, 1978 to Oct. 1, 1997 | | |
| \$94,000 each year | 1,880,000.00 | |
| 1961, due Oct. 1, 1998 to Oct. 1, 2009 | | |
| \$93,000 each year | 1,116,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1959, due Feb. 1, 1979 to Feb. 1, 2009 | | |
| \$29,000 each year | 899,000.00 | |
| 1961, due April 1, 1979 to April 1, 2008 | | |
| \$152,000 each year | 4,560,000.00 | |
| 1961, due April 1, 2009 to April, 2010 | | |
| \$153,000 each year | 306,000.00 | |
| | 13,159,000.00 | 7,055,766.75 |
| Metropolitan Water District Additional Loan, Act of 1961 | | |
| <i>One-tenth of One Per Cent</i> | | |
| Issued 1965, due June 1, 1979 to June 1, 2015 | | |
| \$80,000 each year | 2,960,000.00 | |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1962, due Nov. 1, 1979 to Nov. 1, 2012 | | |
| \$20,000 each year | 700,000.00 | |
| <i>Three Per Cent</i> | | |
| Issued 1964, due Feb. 1, 1979 to Feb. 1, 2014 | | |
| \$20,000 each year | 720,000.00 | |
| <i>Three and Four-tenths Per Cent</i> | | |
| Issued 1965, due Oct. 1, 1978 to Oct. 1, 2006 | | |
| \$40,000 each year | 1,160,000.00 | |
| 1965, due Oct. 1, 2007 to Oct. 1, 2014 | | |
| \$45,000 each year | 360,000.00 | |
| <i>Three and Seven-tenths Per Cent</i> | | |
| Issued 1966, due June 1, 1979 to June 1, 2015 | | |
| \$40,000 each year | 1,480,000.00 | |
| | 7,380,000.00 | 2,815,080.00 |
| Metropolitan Water District Additional Loan, Act of 1962 | | |
| <i>Three and Seven-tenths Per Cent</i> | | |
| Issued 1966, due June 1, 1979 to June 1, 2016 | | |
| \$40,000 each year | 1,520,000.00 | |
| <i>Four and One-quarter Per Cent</i> | | |
| Issued 1966, due Nov. 1, 1978 to Nov. 1, 1982 | | |
| \$65,000 each year | 425,000.00 | |
| 1966, due Nov. 1, 1983 to Nov. 1, 2015 | | |
| \$80,000 each year | 2,640,000.00 | |
| <i>Four and One-half Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1992 | | |
| \$65,000 each year | 910,000.00 | |
| 1967, due Jan. 1, 1993 to Jan. 1, 2016 | | |
| \$60,000 each year | 1,440,000.00 | |
| <i>Six and Six-tenths Per Cent</i> | | |
| Issued 1970, due June 1, 1979 to June 1, 1986 | | |
| \$25,000 each year | 200,000.00 | |
| 1970, due June 1, 1987 to June 1, 2016 | | |
| \$20,000 each year | 600,000.00 | |
| | 7,735,000.00 | 6,568,461.25 |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|---------------|-------------------------|
| Metropolitan Water District Additional Loan, Act of 1964 | | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1967, due May 1, 1979 to May 1, 1996 | | |
| \$50,000 each year | 900,000.00 | 299,250.00 |
| Metropolitan Water District Additional Loan, Act of 1966 | | |
| <i>Four and One-tenth Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1995 | | |
| \$125,000 each year | 2,125,000.00 | |
| 1971, due May 1, 1996 to May 1, 2020 | | |
| \$120,000 each year | 3,000,000.00 | |
| <i>Five and One-half Per Cent</i> | | |
| Issued 1971, due Aug. 1, 1978 to Aug. 1, 2015 | | |
| \$115,000 each year | 4,370,000.00 | |
| 1971, due Aug. 1, 2016 to Aug. 1, 2019 | | |
| \$110,000 each year | 440,000.00 | |
| | 9,935,000.00 | 10,008,775.00 |
| Metropolitan Water District Additional Loan, Act of 1967 | | |
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1971, due Dec. 1, 1978 to Dec. 1, 1991 | | |
| \$105,000 each year | 1,470,000.00 | |
| 1971, due Dec. 1, 1992 to Dec. 1, 2020 | | |
| \$100,000 each year | 2,900,000.00 | |
| <i>Five Per Cent</i> | | |
| Issued 1972, due May 1, 1979 to May 1, 1984 | | |
| \$65,000 each year | 390,000.00 | |
| 1972, due May 1, 1985 to May 1, 2021 | | |
| \$60,000 each year | 2,220,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1973, due June 1, 1979 to June 1, 1989 | | |
| \$45,000 each year | 495,000.00 | |
| 1973, due June 1, 1990 to June 1, 2021 | | |
| \$40,000 each year | 1,280,000.00 | |
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 2021 | | |
| \$85,000 each year | 3,655,000.00 | |
| <i>Five and Three-quarters Per Cent</i> | | |
| Issued 1974, due July 1, 1978 to July 1, 2014 | | |
| \$55,000 each year | 2,035,000.00 | |
| 1974, due July 1, 2015 to July 1, 2020 | | |
| \$50,000 each year | 300,000.00 | |
| | 14,745,000.00 | 15,351,561.25 |
| Metropolitan Water District Additional Loan, Act of 1968 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1981 | | |
| \$80,000 each year | 320,000.00 | |
| 1976, due Oct. 1, 1981 to Oct. 1, 1989 | | |
| \$75,000 each year | 600,000.00 | |
| <i>Five Per Cent</i> | | |
| Issued 1972, due Oct. 1, 1978 to Oct. 1, 1985 | | |
| \$60,000 each year | 480,000.00 | |
| 1972, due Oct. 1, 1986 to Oct. 1, 1989 | | |
| \$55,000 each year | 220,000.00 | |
| | 1,620,000.00 | 554,160.00 |
| Metropolitan Water District Additional Loan, Act of 1971, Chapter 982 | | |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 | | |
| \$50,000 each year | 950,000.00 | |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 2018 | | |
| \$25,000 each year | 1,000,000.00 | |
| 1975, due March 1, 2019 to March 1, 2025 | | |
| \$20,000 each year | 140,000.00 | 2,097,220.00 |
| Metropolitan Water District Loan, Act of 1974 | | |
| <i>Five and Eight-tenths Per Cent</i> | | |
| Issued 1977, Due July 1, 1978 to July 1, 1997 | | |
| \$150,000 each year | 3,000,000.00 | 1,740,000.00 |
| Water Use Development Loan [1945] | | |
| <i>One and Three-tenths Per Cent</i> | | |
| Issued 1950, due Oct. 1, 1978 to Oct. 1, 1980 | | |
| \$155,000 each year | 465,000.00 | |
| <i>One and One-half Per Cent</i> | | |
| Issued 1949, due Oct. 1, 1978 to Oct. 1, 1979 | | |
| \$118,000 each year | 236,000.00 | |
| <i>One and Three-quarters Per Cent</i> | | |
| Issued 1948, due Oct. 1, 1978 to Oct. 1, 1978 | | |
| \$103,000 each year | 103,000.00 | |
| 1951, due Oct. 1, 1978 to Oct. 1, 1981 | | |
| \$176,000 each year | 704,000.00 | |
| 1954, due Oct. 1, 1978 to Oct. 1, 1981 | | |
| \$91,000 each year | 364,000.00 | |
| 1954, due Oct. 1, 1982 to Oct. 1, 1984 | | |
| \$90,000 each year | 270,000.00 | |
| <i>Two Per Cent</i> | | |
| Issued 1952, due Oct. 1, 1978 to Oct. 1, 1982 | | |
| \$136,000 each year | 680,000.00 | |
| 1953, due Oct. 1, 1978 to Oct. 1, 1978 | | |
| \$185,000 each year | 185,000.00 | |
| 1953, due Oct. 1, 1979 to Oct. 1, 1983 | | |
| \$184,000 each year | 920,000.00 | |
| <i>Two and Three-tenths Per Cent</i> | | |
| Issued 1955, due Nov. 1, 1978 to Nov. 1, 1985 | | |
| \$87,000 each year | 696,000.00 | |
| <i>Three Per Cent</i> | | |
| Issued 1958, due June 1, 1979 to June 1, 1981 | | |
| \$130,000 each year | 390,000.00 | |
| 1958, due June 1, 1982 to June 1, 1988 | | |
| \$131,000 each year | 917,000.00 | |
| 1963, due May 1, 1979 to May 1, 1993 | | |
| \$182,000 each year | 2,730,000.00 | |
| 1964, due Feb. 1, 1979 to Feb. 1, 1994 | | |
| \$165,000 each year | 2,640,000.00 | |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1957, due June 1, 1979 to June 1, 1981 | | |
| \$103,000 each year | 309,000.00 | |
| 1957, due June 1, 1982 to June 1, 1987 | | |
| \$102,000 each year | 612,000.00 | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1994 | | |
| \$77,000 each year | 1,309,000.00 | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1961, due Oct. 1, 1978 to Oct. 1, 1985 | | |
| \$153,000 each year | 1,224,000.00 | |
| 1961, due Oct. 1, 1986 to Oct. 1, 1991 | | |
| \$152,000 each year | 912,000.00 | |
| <i>Three and Four-tenths Per Cent</i> | | |
| Issued 1965, due Oct. 1, 1978 to Oct. 1, 1983 | | |
| \$85,000 each year | 510,000.00 | |
| 1965, due Oct. 1, 1984 to Oct. 1, 1995 | | |
| \$90,000 each year | 1,080,000.00 | |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|---|---------------|-------------------------|
| <i>Three and One-half Per Cent</i> | | |
| Issued 1959, due Feb. 1, 1979 to Feb. 1, 1989 | | |
| \$126,000 each year | 1,386,000.00 | |
| 1961, due April 1, 1979 to April 1, 1984 | | |
| \$158,000 each year | 948,000.00 | |
| 1961, due April 1, 1985 to April 1, 1991 | | |
| \$159,000 each year | 1,113,000.00 | |
| <i>Three and Six-tenths Per Cent</i> | | |
| Issued 1959, due Oct. 1, 1978 to Oct. 1, 1986 | | |
| \$133,000 each year | 1,197,000.00 | |
| 1959, due Oct. 1, 1987 to Oct. 1, 1989 | | |
| \$132,000 each year | 396,000.00 | |
| <i>Four and One-tenth Per Cent</i> | | |
| Issued 1971, due May 1, 1979 to May 1, 1983 | | |
| \$120,000 each year | 600,000.00 | |
| 1971, due May 1, 1984 to May 1, 2001 | | |
| \$115,000 each year | 2,070,000.00 | |
| <i>Four and One-quarter Per Cent</i> | | |
| Issued 1966, due Nov. 1, 1978 to Nov. 1, 1983 | | |
| \$65,000 each year | 390,000.00 | |
| 1966, due Nov. 1, 1984 to Nov. 1, 1996 | | |
| \$60,000 each year | 780,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1968, due Dec. 1, 1978 to Dec. 1, 1998 | | |
| \$105,000 each year | 2,205,000.00 | |
| <i>Four and Four-tenths Per Cent</i> | | |
| Issued 1973, due June 1, 1979 to June 1, 2000 | | |
| \$120,000 each year | 2,640,000.00 | |
| 1973, due June 1, 2001 to June 1, 2003 | | |
| \$115,000 each year | 345,000.00 | |
| <i>Four and One-half Per Cent</i> | | |
| Issued 1967, due Jan. 1, 1979 to Jan. 1, 1998 | | |
| \$80,000 each year | 1,600,000.00 | |
| <i>Four and Six-tenths Per Cent</i> | | |
| Issued 1971, due Dec. 1, 1978 to Dec. 1, 1987 | | |
| \$125,000 each year | 1,250,000.00 | |
| 1971, due Dec. 1, 1988 to Dec. 1, 2001 | | |
| \$120,000 each year | 1,680,000.00 | |
| Issued 1973, due Jan. 1, 1979 to Jan. 1, 1984 | | |
| \$155,000 each year | 930,000.00 | |
| 1973, due Jan. 1, 1985 to Jan. 1, 2004 | | |
| \$150,000 each year | 3,000,000.00 | |
| <i>Five and Seven-tenths Per Cent</i> | | |
| Issued 1975, due March 1, 1979 to March 1, 2002 | | |
| \$260,000 each year | 6,240,000.00 | |
| 1975, due March 1, 2003 to March 1, 2005 | | |
| \$255,000 each year | 765,000.00 | |
| <i>Six and Six-tenths Per Cent</i> | | |
| Issued 1970, due June 1, 1979 to June 1, 1988 | | |
| \$115,000 each year | 1,150,000.00 | |
| 1970, due June 1, 1989 to June 1, 2000 | | |
| \$110,000 each year | 1,320,000.00 | |
| | 49,261,000.00 | 21,122,607.00 |
| Metropolitan District Water Main Loan, Act of 1949 | | |
| <i>One and Seven-tenths Per Cent</i> | | |
| Issued 1951, due May 1, 1979 to May 1, 1981 | | |
| \$110,000 each year | 330,000.00 | 11,220.00 |
| Metropolitan District Water Main Loan, Act of 1954 | | |
| <i>Two and Three-tenths Per Cent</i> | | |
| Issued 1955, due Nov. 1, 1978 to Nov. 1, 1983 | | |
| \$19,000 each year | 114,000.00 | |
| 1955, due Nov. 1, 1984 | 18,000.00 | |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| <i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1978 to Aug. 1, 1982 \$34,000 each year 170,000.00 1956, due Aug. 1, 1983 to Aug. 1, 1984 \$33,000 each year 66,000.00 | 368,000.00 | 33,134.50 |
| Metropolitan District Water Main Loan, Act of 1957 | | |
| <i>Three Per Cent</i> Issued 1958, due June 1, 1979 to June 1, 1988 \$23,000 each year 230,000.00 | | |
| <i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1979 to Feb. 1, 1980 \$52,000 each year 104,000.00 1959, due Feb. 1, 1981 to Feb. 1, 1988 \$51,000 each year 408,000.00 | 742,000.00 | 136,230.00 |
| Metropolitan District Water Main Loan, Act of 1959 | | |
| <i>Three Per Cent</i> Issued 1964, due June 1, 1979 to June 1, 1994 \$15,000 each year 240,000.00 | | |
| <i>Three and One-quarter Per Cent</i> Issued 1960, due Dec. 1, 1978 to Dec. 1, 1982 \$17,000 each year 85,000.00 1960, due Dec. 1, 1983 to Dec. 1, 1989 \$18,000 each year 126,000.00 | | |
| <i>Three and One-half Per Cent</i> Issued 1961, due April 1, 1979 to April 1, 1983 \$17,000 each year 85,000.00 1961, due April 1, 1984 to April 1, 1990 \$18,000 each year 126,000.00 | 662,000.00 | 151,528.75 |
| Metropolitan District Water Main Loan, Act of 1967 | | |
| <i>Four and One-quarter Per Cent</i> Issued 1973, due June 1, 1979 \$50,000 each year 50,000.00 | 50,000.00 | 2,125.00 |
| Metropolitan District Water Loan, Act of 1950 | | |
| <i>One and Seven-tenths Per Cent</i> Issued 1951, due March 1, 1979 to March 1, 1981 \$65,000 each year 195,000.00 | | |
| <i>One and Three-quarters Per Cent</i> Issued 1951, due Sept. 1, 1978 to Sept. 1, 1981 \$50,000 each year 200,000.00 | | |
| <i>Two Per Cent</i> Issued 1952, due March 1, 1979 to March 1, 1982 \$105,000 each year 420,000.00 | | |
| <i>Two and One-half Per Cent</i> Issued 1955, due Nov. 1, 1978 to Nov. 1, 2005 \$55,000 each year 1,540,000.00 | | |
| <i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1978 to Aug. 1, 2004 \$112,000 each year 3,024,000.00 1956, due Aug. 1, 2005 123,000.00 | 5,502,000.00 | 1,789,308.75 |
| Metropolitan District Water Loan, Act of 1952 | | |
| <i>Two Per Cent</i> Issued 1952, due July 1, 1978 to July 1, 1982 \$40,000 each year 200,000.00 | | |
| <i>Two and One-half Per Cent</i> Issued 1955, due Nov. 1, 1978 to Nov. 1, 2005 \$15,000 each year 420,000.00 | | |

DISTRICT DEBT

| LOANS and AMOUNTS | TOTAL | INTEREST TO MATURITY |
|--|--------------|-------------------------|
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1957, due June 1, 1979 to June 1, 2007 | | |
| \$100,000 each year | 2,900,000.00 | 3,520,000.00 |
| Metropolitan Water District — Clinton Sewage Loan, Act of 1954, Chapter 462 | | 1,570,750.00 |
| <i>One and Three-quarters Per Cent</i> | | |
| Issued 1954, due Oct. 1, 1978 to Oct. 1, 1984 | | |
| \$21,000 each year | 147,000.00 | 9,003.75 |
| Neponset River Drainage and Flood Control, Act of 1955 | | |
| <i>Two and Eight-tenths Per Cent</i> | | |
| Issued 1963, due May 1, 1979 to May 1, 1980 | | |
| \$20,000 each year | 40,000.00 | |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 to Dec. 1, 1979 | | |
| \$8,000 each year | 16,000.00 | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1959, due Feb. 1, 1979 | | |
| \$25,000 each year | 25,000.00 | 81,000.00 |
| Neponset River Drainage and Flood Control, Act of 1961 | | 3,051.00 |
| <i>Three and One-tenth Per Cent</i> | | |
| Issued 1963, due Nov. 1, 1978 to Nov. 1, 1983 | | |
| \$25,000 each year | 150,000.00 | |
| <i>Three and Three-tenths Per Cent</i> | | |
| Issued 1965, due Oct. 1, 1978 to Oct. 1, 1985 | | |
| \$75,000 each year | 600,000.00 | 750,000.00 |
| Mystic River Dam Loan, Act of 1957 | | 93,150.00 |
| <i>Three Per Cent</i> | | |
| Issued 1963, due Nov. 1, 1978 to Nov. 1, 1989 | | |
| \$35,000 each year | 420,000.00 | |
| 1964, due Feb. 1, 1979 to Feb. 1, 1990 | | |
| \$70,000 each year | 840,000.00 | |
| 1964, due June 1, 1979 to June 1, 1990 | | |
| \$35,000 each year | 420,000.00 | |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1960, due Dec. 1, 1978 to Dec. 1, 1989 | | |
| \$9,000 each year | 108,000.00 | |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1989 | | |
| \$80,000 each year | 960,000.00 | 2,748,000.00 |
| Mystic River Dam Loan, Act of 1963 | | 526,680.00 |
| <i>Three and Two-tenths Per Cent</i> | | |
| Issued 1964, due Oct. 1, 1978 to Oct. 1, 1989 | | |
| \$160,000 each year | 2,720,000.00 | |
| <i>Three and Seven-tenths Per Cent</i> | | |
| Issued 1966, due June 1, 1979 to June 1, 1980 | | |
| \$150,000 each year | 300,000.00 | |
| 1966, due June 1, 1981 to June 1, 1995 | | |
| \$140,000 each year | 2,100,000.00 | |
| <i>Six and Two-tenths Per Cent</i> | | |
| Issued 1975, due May 1, 1979 to May 1, 1995 | | |
| \$110,000 each year | 1,870,000.00 | 6,990,000.00 |
| Boston Harbor Islands Acquisition, Act of 1970* | | 2,576,950.00 |
| <i>Six and Four-tenths Per Cent</i> | | |
| Issued 1976, due Oct. 1, 1978 to Oct. 1, 1996 | | |
| \$75,000 each year | 1,425,000.00 | 866,400.00 |
| *25% to State Recreation Area Fd 75% to M.D.C. Parks | | |

DISTRICT DEBT

| LOANS and AMOUNTS | | TOTAL | INTEREST TO MATURITY |
|---|----------------|----------------|-------------------------|
| Massachusetts Bay Transportation Authority | | | |
| 12/1/77-11/21/78 | 120,000,000.00 | | |
| 5/1/78-11/21/78 | 22,000,000.00 | 142,000,000.00 | 5,210,933.00 |
| Regional Transit Authorities | | | |
| Due Nov. 1978 | | | |
| Southeastern | 695,000.00 | | 27,047.70 |
| Lowell | 360,000.00 | | 12,285.00 |
| Worcester | 587,109.00 | | 34,769.90 |
| Merrimack Valley | 44,247.00 | | 2,676.33 |
| Brockton | 600,000.00 | 2,286,356.00 | 29,231.25 |
| Total District Debt and Interest | | 413,956,356.00 | 141,906,320.33 |

STATEMENT No. 3
Comparative Table for 30 Years — Direct Debt
1949 — 1978

| | | | |
|------|------------------|--------------|------------------|
| 1949 | 134,460,800.00 | 5,248,762.93 | 129,212,037.07 |
| 1950 | 141,562,300.00 | 5,835,774.82 | 135,726,525.18 |
| 1951 | 208,613,800.00 | 6,017,140.15 | 202,596,659.85 |
| 1952 | 269,932,300.00 | 6,215,020.15 | 263,717,279.85 |
| 1953 | 277,156,800.00 | 6,370,026.98 | 270,786,773.02 |
| 1954 | 348,285,000.00 | 6,584,261.98 | 341,700,738.02 |
| 1955 | 432,774,500.00 | 6,688,774.36 | 426,085,725.64 |
| 1956 | 535,280,000.00 | 6,915,702.64 | 528,364,297.36 |
| 1957 | 596,657,000.00 | 7,091,374.29 | 589,565,625.71 |
| 1958 | 716,912,000.00 | 7,191,141.50 | 709,720,858.50 |
| 1959 | 765,261,000.00 | 7,183,381.21 | 758,077,618.79 |
| 1960 | 725,780,000.00 | 6,988,671.20 | 718,791,328.80 |
| 1961 | 731,322,000.00 | 7,007,446.99 | 724,314,553.01 |
| 1962 | 745,572,000.00 | 6,976,425.22 | 738,595,574.78 |
| 1963 | 722,275,000.00 | 6,967,667.62 | 715,307,332.38 |
| 1964 | 742,699,000.00 | 7,017,278.91 | 735,681,721.09 |
| 1965 | 797,696,000.00 | 7,094,368.96 | 790,601,631.04 |
| 1966 | 783,000,000.00 | 7,143,841.18 | 775,826,158.82 |
| 1967 | 818,909,000.00 | 7,259,464.71 | 811,649,535.29 |
| 1968 | 799,368,000.00 | 7,353,594.99 | 792,014,405.01 |
| 1969 | 781,867,000.00 | 7,457,278.70 | 774,409,721.30 |
| 1970 | 839,226,000.00 | 7,529,064.25 | 831,696,935.75 |
| 1971 | 931,994,000.00 | 6,219,400.00 | 925,774,600.00 |
| 1972 | 1,162,892,000.00 | 6,219,400.00 | 1,156,672,600.00 |
| 1973 | 1,256,622,000.00 | 6,219,400.00 | 1,250,402,600.00 |
| 1974 | 1,236,817,000.00 | 6,219,400.00 | 1,230,597,600.00 |
| 1975 | 1,809,603,000.00 | 6,219,400.00 | 1,803,383,600.00 |
| 1976 | 2,585,213,000.00 | 6,219,400.00 | 2,578,993,600.00 |
| 1977 | 2,579,434,000.00 | 6,219,400.00 | 2,573,214,600.00 |
| 1978 | 2,569,635,000.00 | 6,219,400.00 | 2,563,415,600.00 |

STATEMENT No. 3
Comparative Table for 30 Years — Direct Debt
1949 — 1978

| | | | |
|------|----------------|--------------|----------------|
| 1949 | 72,799,732.45 | 1,765,855.27 | 71,033,877.18 |
| 1950 | 69,731,500.00 | 887,159.35 | 68,844,340.65 |
| 1951 | 79,851,820.43 | 906,736.74 | 78,945,083.69 |
| 1952 | 101,184,584.20 | 272,112.04 | 100,912,472.16 |
| 1953 | 110,251,044.64 | | 110,251,044.64 |
| 1954 | 111,570,676.08 | | 111,570,676.08 |
| 1955 | 117,484,869.09 | | 117,484,869.09 |
| 1956 | 121,623,523.19 | | 121,623,523.19 |
| 1957 | 151,130,109.20 | | 151,130,109.20 |
| 1958 | 169,075,955.08 | | 169,075,955.08 |
| 1959 | 186,263,915.66 | | 186,263,915.66 |
| 1960 | 183,925,217.84 | | 183,925,217.84 |
| 1961 | 214,486,989.72 | | 214,486,989.72 |
| 1962 | 208,862,291.73 | | 208,862,291.73 |
| 1963 | 226,904,978.58 | | 226,904,978.58 |
| 1964 | 240,705,790.87 | | 240,705,790.87 |
| 1965 | 247,176,379.67 | | 247,176,379.67 |
| 1966 | 268,858,080.71 | | 268,858,080.71 |
| 1967 | 274,002,052.00 | | 274,002,052.00 |
| 1968 | 274,956,135.34 | | 274,956,135.34 |
| 1969 | 273,801,741.84 | | 273,801,741.84 |
| 1970 | 273,285,442.07 | | 273,285,442.07 |
| 1971 | 299,712,670.09 | | 299,712,670.09 |
| 1972 | 326,769,259.33 | | 326,769,259.33 |
| 1973 | 335,020,736.94 | | 335,020,736.94 |
| 1974 | 348,550,927.38 | | 348,550,927.38 |
| 1975 | 396,340,025.69 | | 396,340,025.69 |
| 1976 | 441,467,849.02 | | 441,567,849.02 |
| 1977 | 399,437,975.80 | | 399,437,975.80 |
| 1978 | 413,956,356.00 | | 413,956,356.00 |

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